

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,157,844 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,081,351 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$901,126 | |
| J. | January Obligation | \$85,194 | |
| K. | February & March Obligation | \$170,388 | |
| L. | April Obligation | \$91,771 | |
| M. | May Obligation | \$102,662 | |
| N. | June Obligation | \$89,946 | |
| O. | July Obligation | \$91,279 | |
| P. | August Obligation | \$90,173 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$721,413 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$179,713 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$179,713 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,299,509 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,213,657 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,011,381 | |
| J. | January Obligation | \$88,318 | |
| K. | February & March Obligation | \$176,635 | |
| L. | April Obligation | \$124,900 | |
| M. | May Obligation | \$115,223 | |
| N. | June Obligation | \$100,950 | |
| O. | July Obligation | \$102,448 | |
| P. | August Obligation | \$101,206 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$809,680 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$201,701 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$201,701 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$480,771 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$449,009 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$374,174 | |
| J. | January Obligation | \$32,352 | |
| K. | February & March Obligation | \$64,703 | |
| L. | April Obligation | \$47,176 | |
| M. | May Obligation | \$42,629 | |
| N. | June Obligation | \$37,348 | |
| O. | July Obligation | \$37,902 | |
| P. | August Obligation | \$37,442 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$299,552 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$74,622 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$74,622 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$310,615 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$290,094 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$241,745 | |
| J. | January Obligation | \$24,455 | |
| K. | February & March Obligation | \$48,911 | |
| L. | April Obligation | \$19,819 | |
| M. | May Obligation | \$27,541 | |
| N. | June Obligation | \$24,130 | |
| O. | July Obligation | \$24,487 | |
| P. | August Obligation | \$24,191 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$193,534 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$48,211 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$48,211 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$263,356 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$245,957 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$204,964 | |
| J. | January Obligation | \$20,947 | |
| K. | February & March Obligation | \$41,894 | |
| L. | April Obligation | \$16,166 | |
| M. | May Obligation | \$23,351 | |
| N. | June Obligation | \$20,458 | |
| O. | July Obligation | \$20,762 | |
| P. | August Obligation | \$20,510 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$164,088 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$40,876 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$40,876 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$38,764 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$36,203 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$30,169 | |
| J. | January Obligation | \$2,658 | |
| K. | February & March Obligation | \$5,315 | |
| L. | April Obligation | \$3,656 | |
| M. | May Obligation | \$3,437 | |
| N. | June Obligation | \$3,012 | |
| O. | July Obligation | \$3,056 | |
| P. | August Obligation | \$3,019 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$24,153 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,016 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,016 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100001918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$933,077 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$871,433 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$726,194 | |
| J. | January Obligation | \$63,700 | |
| K. | February & March Obligation | \$127,400 | |
| L. | April Obligation | \$88,823 | |
| M. | May Obligation | \$82,733 | |
| N. | June Obligation | \$72,485 | |
| O. | July Obligation | \$73,560 | |
| P. | August Obligation | \$72,668 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$581,369 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$144,825 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$144,825 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100002018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$99,637 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$93,055 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,546 | |
| J. | January Obligation | \$6,214 | |
| K. | February & March Obligation | \$12,428 | |
| L. | April Obligation | \$11,249 | |
| M. | May Obligation | \$8,834 | |
| N. | June Obligation | \$7,741 | |
| O. | July Obligation | \$7,855 | |
| P. | August Obligation | \$7,760 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$62,081 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$15,465 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$15,465 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|------------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100002218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,666 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,556 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,297 | |
| J. | January Obligation | \$456 | |
| K. | February & March Obligation | \$911 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,367 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-70 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$488,367 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$456,103 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$380,086 | |
| J. | January Obligation | \$34,092 | |
| K. | February & March Obligation | \$68,185 | |
| L. | April Obligation | \$44,233 | |
| M. | May Obligation | \$43,302 | |
| N. | June Obligation | \$37,938 | |
| O. | July Obligation | \$38,501 | |
| P. | August Obligation | \$38,034 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$304,285 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$75,801 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$75,801 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Wilmington | |
| B. | Project Number / PPN | NC00100008118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$439,584 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$410,543 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$342,119 | |
| J. | January Obligation | \$30,842 | |
| K. | February & March Obligation | \$61,685 | |
| L. | April Obligation | \$39,348 | |
| M. | May Obligation | \$38,977 | |
| N. | June Obligation | \$34,148 | |
| O. | July Obligation | \$34,655 | |
| P. | August Obligation | \$34,235 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$273,890 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$68,229 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$68,229 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$764,703 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$714,183 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$595,153 | |
| J. | January Obligation | \$53,174 | |
| K. | February & March Obligation | \$106,348 | |
| L. | April Obligation | \$53,174 | |
| M. | May Obligation | \$84,519 | |
| N. | June Obligation | \$59,404 | |
| O. | July Obligation | \$60,286 | |
| P. | August Obligation | \$59,556 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$476,461 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$118,692 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$118,692 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$600,355 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$560,693 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$467,244 | |
| J. | January Obligation | \$42,673 | |
| K. | February & March Obligation | \$85,345 | |
| L. | April Obligation | \$42,673 | |
| M. | May Obligation | \$62,647 | |
| N. | June Obligation | \$46,638 | |
| O. | July Obligation | \$47,329 | |
| P. | August Obligation | \$46,756 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$374,061 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$93,183 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$93,183 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$251,465 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$234,852 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,710 | |
| J. | January Obligation | \$17,431 | |
| K. | February & March Obligation | \$34,862 | |
| L. | April Obligation | \$17,431 | |
| M. | May Obligation | \$28,012 | |
| N. | June Obligation | \$19,535 | |
| O. | July Obligation | \$19,824 | |
| P. | August Obligation | \$19,584 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$156,679 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,031 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,031 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$295,005 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$275,516 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,597 | |
| J. | January Obligation | \$21,509 | |
| K. | February & March Obligation | \$43,018 | |
| L. | April Obligation | \$21,509 | |
| M. | May Obligation | \$28,623 | |
| N. | June Obligation | \$22,917 | |
| O. | July Obligation | \$23,257 | |
| P. | August Obligation | \$22,975 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$183,808 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$45,789 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$45,789 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$673,179 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$628,706 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$523,922 | |
| J. | January Obligation | \$46,354 | |
| K. | February & March Obligation | \$92,709 | |
| L. | April Obligation | \$46,354 | |
| M. | May Obligation | \$76,225 | |
| N. | June Obligation | \$52,295 | |
| O. | July Obligation | \$53,071 | |
| P. | August Obligation | \$52,427 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$419,435 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$104,487 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$104,487 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$251,650 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$235,025 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$195,854 | |
| J. | January Obligation | \$17,030 | |
| K. | February & March Obligation | \$34,060 | |
| L. | April Obligation | \$17,030 | |
| M. | May Obligation | \$29,688 | |
| N. | June Obligation | \$19,549 | |
| O. | July Obligation | \$19,839 | |
| P. | August Obligation | \$19,599 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$156,795 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,059 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,059 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$276,799 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$258,512 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$215,427 | |
| J. | January Obligation | \$18,075 | |
| K. | February & March Obligation | \$36,150 | |
| L. | April Obligation | \$18,075 | |
| M. | May Obligation | \$35,283 | |
| N. | June Obligation | \$21,502 | |
| O. | July Obligation | \$21,822 | |
| P. | August Obligation | \$21,557 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$172,464 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$42,963 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$42,963 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$558,412 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$521,521 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$434,601 | |
| J. | January Obligation | \$41,646 | |
| K. | February & March Obligation | \$83,291 | |
| L. | April Obligation | \$41,645 | |
| M. | May Obligation | \$50,454 | |
| N. | June Obligation | \$43,380 | |
| O. | July Obligation | \$44,022 | |
| P. | August Obligation | \$43,490 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$347,928 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$86,673 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$86,673 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200001918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$276,790 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$258,504 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$215,420 | |
| J. | January Obligation | \$19,512 | |
| K. | February & March Obligation | \$39,024 | |
| L. | April Obligation | \$19,512 | |
| M. | May Obligation | \$29,531 | |
| N. | June Obligation | \$21,502 | |
| O. | July Obligation | \$21,821 | |
| P. | August Obligation | \$21,557 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$172,459 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$42,961 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$42,961 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$205,078 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$191,530 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$159,608 | |
| J. | January Obligation | \$14,821 | |
| K. | February & March Obligation | \$29,642 | |
| L. | April Obligation | \$14,821 | |
| M. | May Obligation | \$20,423 | |
| N. | June Obligation | \$15,931 | |
| O. | July Obligation | \$16,168 | |
| P. | August Obligation | \$15,971 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$127,777 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,831 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,831 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$222,556 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$207,853 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$173,211 | |
| J. | January Obligation | \$15,984 | |
| K. | February & March Obligation | \$31,969 | |
| L. | April Obligation | \$15,984 | |
| M. | May Obligation | \$22,563 | |
| N. | June Obligation | \$17,289 | |
| O. | July Obligation | \$17,546 | |
| P. | August Obligation | \$17,332 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$138,667 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$34,544 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$34,544 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200002518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$221,654 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$207,010 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,508 | |
| J. | January Obligation | \$15,774 | |
| K. | February & March Obligation | \$31,548 | |
| L. | April Obligation | \$15,774 | |
| M. | May Obligation | \$23,054 | |
| N. | June Obligation | \$17,219 | |
| O. | July Obligation | \$17,474 | |
| P. | August Obligation | \$17,262 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$138,105 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$34,403 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$34,403 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$140,756 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$131,457 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$109,548 | |
| J. | January Obligation | \$9,023 | |
| K. | February & March Obligation | \$18,046 | |
| L. | April Obligation | \$9,023 | |
| M. | May Obligation | \$18,615 | |
| N. | June Obligation | \$10,935 | |
| O. | July Obligation | \$11,096 | |
| P. | August Obligation | \$10,962 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$87,700 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,848 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,848 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$90,383 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$84,412 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,343 | |
| J. | January Obligation | \$3,736 | |
| K. | February & March Obligation | \$7,473 | |
| L. | April Obligation | \$3,737 | |
| M. | May Obligation | \$20,183 | |
| N. | June Obligation | \$7,021 | |
| O. | July Obligation | \$7,125 | |
| P. | August Obligation | \$7,040 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$56,315 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,028 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,028 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200003918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$199,757 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$186,560 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$155,467 | |
| J. | January Obligation | \$14,025 | |
| K. | February & March Obligation | \$28,050 | |
| L. | April Obligation | \$14,025 | |
| M. | May Obligation | \$21,539 | |
| N. | June Obligation | \$15,518 | |
| O. | July Obligation | \$15,748 | |
| P. | August Obligation | \$15,557 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$124,462 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,005 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,005 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Raleigh | |
| B. | Project Number / PPN | NC00200004018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$133,532 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$124,710 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,925 | |
| J. | January Obligation | \$27,490 | |
| K. | February & March Obligation | \$54,980 | |
| L. | April Obligation | \$27,490 | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$109,960 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-6,035 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$959,926 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$896,509 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$747,091 | |
| J. | January Obligation | \$70,441 | |
| K. | February & March Obligation | \$140,881 | |
| L. | April Obligation | \$76,656 | |
| M. | May Obligation | \$85,113 | |
| N. | June Obligation | \$74,571 | |
| O. | July Obligation | \$75,676 | |
| P. | August Obligation | \$74,759 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$598,097 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$148,994 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$148,994 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300003118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$51,004 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$47,634 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,695 | |
| J. | January Obligation | \$3,478 | |
| K. | February & March Obligation | \$6,956 | |
| L. | April Obligation | \$4,867 | |
| M. | May Obligation | \$4,523 | |
| N. | June Obligation | \$3,962 | |
| O. | July Obligation | \$4,021 | |
| P. | August Obligation | \$3,972 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$31,779 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,916 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,916 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300005818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$131,106 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$122,445 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,038 | |
| J. | January Obligation | \$5,731 | |
| K. | February & March Obligation | \$11,461 | |
| L. | April Obligation | \$22,702 | |
| M. | May Obligation | \$11,791 | |
| N. | June Obligation | \$10,330 | |
| O. | July Obligation | \$9,462 | |
| P. | August Obligation | \$10,211 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$81,688 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$20,350 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$20,350 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF CHARLOTTE | |
| B. | Project Number / PPN | NC00300006618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$203,110 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$189,692 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$158,077 | |
| J. | January Obligation | \$14,789 | |
| K. | February & March Obligation | \$29,577 | |
| L. | April Obligation | \$16,567 | |
| M. | May Obligation | \$18,009 | |
| N. | June Obligation | \$15,779 | |
| O. | July Obligation | \$16,012 | |
| P. | August Obligation | \$15,818 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$126,551 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,526 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,526 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$928,730 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$867,374 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$722,812 | |
| J. | January Obligation | \$64,512 | |
| K. | February & March Obligation | \$129,025 | |
| L. | April Obligation | \$85,082 | |
| M. | May Obligation | \$82,347 | |
| N. | June Obligation | \$72,147 | |
| O. | July Obligation | \$73,217 | |
| P. | August Obligation | \$72,331 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$578,661 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$144,151 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$144,151 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$404,138 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$377,439 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$314,533 | |
| J. | January Obligation | \$30,346 | |
| K. | February & March Obligation | \$60,692 | |
| L. | April Obligation | \$30,203 | |
| M. | May Obligation | \$35,834 | |
| N. | June Obligation | \$31,395 | |
| O. | July Obligation | \$31,860 | |
| P. | August Obligation | \$31,475 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$251,805 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$62,728 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$62,728 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$604,477 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$564,542 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$470,452 | |
| J. | January Obligation | \$45,116 | |
| K. | February & March Obligation | \$90,232 | |
| L. | April Obligation | \$45,995 | |
| M. | May Obligation | \$53,597 | |
| N. | June Obligation | \$46,958 | |
| O. | July Obligation | \$47,654 | |
| P. | August Obligation | \$47,077 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$376,629 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$93,823 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$93,823 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$518,692 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$484,425 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$403,688 | |
| J. | January Obligation | \$37,110 | |
| K. | February & March Obligation | \$74,221 | |
| L. | April Obligation | \$44,277 | |
| M. | May Obligation | \$45,990 | |
| N. | June Obligation | \$40,294 | |
| O. | July Obligation | \$40,892 | |
| P. | August Obligation | \$40,395 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$323,179 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$80,509 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$80,509 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$9,395 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$8,774 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,312 | |
| J. | January Obligation | \$498 | |
| K. | February & March Obligation | \$997 | |
| L. | April Obligation | \$1,324 | |
| M. | May Obligation | \$833 | |
| N. | June Obligation | \$730 | |
| O. | July Obligation | \$740 | |
| P. | August Obligation | \$732 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$5,854 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,458 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,458 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$466,056 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$435,266 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$362,722 | |
| J. | January Obligation | \$32,884 | |
| K. | February & March Obligation | \$65,767 | |
| L. | April Obligation | \$41,166 | |
| M. | May Obligation | \$41,323 | |
| N. | June Obligation | \$36,205 | |
| O. | July Obligation | \$36,742 | |
| P. | August Obligation | \$36,297 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$290,384 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$72,338 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$72,338 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$97,185 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$90,764 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$75,637 | |
| J. | January Obligation | \$6,224 | |
| K. | February & March Obligation | \$12,448 | |
| L. | April Obligation | \$10,484 | |
| M. | May Obligation | \$8,617 | |
| N. | June Obligation | \$7,549 | |
| O. | July Obligation | \$7,662 | |
| P. | August Obligation | \$7,569 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$60,553 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$15,084 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$15,084 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Kinston | |
| B. | Project Number / PPN | NC00400001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$24,235 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$22,634 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,862 | |
| J. | January Obligation | \$2,227 | |
| K. | February & March Obligation | \$4,455 | |
| L. | April Obligation | \$589 | |
| M. | May Obligation | \$2,148 | |
| N. | June Obligation | \$1,883 | |
| O. | July Obligation | \$1,911 | |
| P. | August Obligation | \$1,887 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$15,100 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$3,762 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$3,762 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of New Bern | |
| B. | Project Number / PPN | NC00500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$934,526 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$872,787 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$727,323 | |
| J. | January Obligation | \$64,520 | |
| K. | February & March Obligation | \$129,040 | |
| L. | April Obligation | \$86,798 | |
| M. | May Obligation | \$82,861 | |
| N. | June Obligation | \$72,597 | |
| O. | July Obligation | \$73,674 | |
| P. | August Obligation | \$72,781 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$582,271 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$145,052 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$145,052 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of New Bern | |
| B. | Project Number / PPN | NC00500000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$157,392 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$146,994 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$122,495 | |
| J. | January Obligation | \$ | |
| K. | February & March Obligation | \$ | |
| L. | April Obligation | \$47,218 | |
| M. | May Obligation | \$13,955 | |
| N. | June Obligation | \$12,227 | |
| O. | July Obligation | \$12,408 | |
| P. | August Obligation | \$12,257 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$98,065 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,430 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,430 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,100,576 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,027,867 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$856,556 | |
| J. | January Obligation | \$78,783 | |
| K. | February & March Obligation | \$157,565 | |
| L. | April Obligation | \$93,825 | |
| M. | May Obligation | \$97,584 | |
| N. | June Obligation | \$85,497 | |
| O. | July Obligation | \$86,764 | |
| P. | August Obligation | \$85,714 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$685,732 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$170,824 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$170,824 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$340,508 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$318,012 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$265,010 | |
| J. | January Obligation | \$22,908 | |
| K. | February & March Obligation | \$45,816 | |
| L. | April Obligation | \$33,428 | |
| M. | May Obligation | \$30,192 | |
| N. | June Obligation | \$26,452 | |
| O. | July Obligation | \$26,844 | |
| P. | August Obligation | \$26,519 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$212,159 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$52,851 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$52,851 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$756,251 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$706,289 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$588,574 | |
| J. | January Obligation | \$54,122 | |
| K. | February & March Obligation | \$108,245 | |
| L. | April Obligation | \$64,508 | |
| M. | May Obligation | \$67,055 | |
| N. | June Obligation | \$58,748 | |
| O. | July Obligation | \$59,620 | |
| P. | August Obligation | \$58,897 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$471,195 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$117,379 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$117,379 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$264,541 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$247,064 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,887 | |
| J. | January Obligation | \$18,255 | |
| K. | February & March Obligation | \$36,511 | |
| L. | April Obligation | \$24,596 | |
| M. | May Obligation | \$23,456 | |
| N. | June Obligation | \$20,551 | |
| O. | July Obligation | \$20,855 | |
| P. | August Obligation | \$20,603 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$164,827 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$41,060 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$41,060 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$501,644 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$468,503 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$390,419 | |
| J. | January Obligation | \$35,859 | |
| K. | February & March Obligation | \$71,717 | |
| L. | April Obligation | \$42,917 | |
| M. | May Obligation | \$44,480 | |
| N. | June Obligation | \$38,969 | |
| O. | July Obligation | \$39,547 | |
| P. | August Obligation | \$39,068 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$312,557 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$77,862 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$77,862 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$565,694 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$528,322 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$440,268 | |
| J. | January Obligation | \$47,261 | |
| K. | February & March Obligation | \$94,523 | |
| L. | April Obligation | \$27,924 | |
| M. | May Obligation | \$50,158 | |
| N. | June Obligation | \$43,946 | |
| O. | July Obligation | \$44,596 | |
| P. | August Obligation | \$44,057 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$352,465 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$87,803 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$87,803 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$736,232 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$687,593 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$572,994 | |
| J. | January Obligation | \$46,538 | |
| K. | February & March Obligation | \$93,076 | |
| L. | April Obligation | \$81,256 | |
| M. | May Obligation | \$65,279 | |
| N. | June Obligation | \$57,193 | |
| O. | July Obligation | \$58,042 | |
| P. | August Obligation | \$57,337 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$458,721 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$114,273 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$114,273 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$427,710 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$399,453 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$332,878 | |
| J. | January Obligation | \$27,154 | |
| K. | February & March Obligation | \$54,309 | |
| L. | April Obligation | \$46,850 | |
| M. | May Obligation | \$37,924 | |
| N. | June Obligation | \$33,226 | |
| O. | July Obligation | \$33,719 | |
| P. | August Obligation | \$33,310 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$266,492 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$66,386 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$66,386 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$137,072 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$128,016 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$106,680 | |
| J. | January Obligation | \$9,196 | |
| K. | February & March Obligation | \$18,393 | |
| L. | April Obligation | \$13,533 | |
| M. | May Obligation | \$12,153 | |
| N. | June Obligation | \$10,649 | |
| O. | July Obligation | \$10,806 | |
| P. | August Obligation | \$10,675 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$85,405 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,275 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,275 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$138,654 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$129,494 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,912 | |
| J. | January Obligation | \$10,652 | |
| K. | February & March Obligation | \$21,305 | |
| L. | April Obligation | \$9,639 | |
| M. | May Obligation | \$12,294 | |
| N. | June Obligation | \$10,772 | |
| O. | July Obligation | \$10,930 | |
| P. | August Obligation | \$10,799 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$86,391 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$21,521 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$21,521 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600001918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$62,273 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$58,159 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$48,466 | |
| J. | January Obligation | \$3,517 | |
| K. | February & March Obligation | \$7,035 | |
| L. | April Obligation | \$8,130 | |
| M. | May Obligation | \$5,521 | |
| N. | June Obligation | \$4,838 | |
| O. | July Obligation | \$4,910 | |
| P. | August Obligation | \$4,849 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$38,800 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$9,666 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$9,666 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$50,842 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$47,483 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,569 | |
| J. | January Obligation | \$3,713 | |
| K. | February & March Obligation | \$7,425 | |
| L. | April Obligation | \$4,115 | |
| M. | May Obligation | \$4,507 | |
| N. | June Obligation | \$3,950 | |
| O. | July Obligation | \$4,008 | |
| P. | August Obligation | \$3,960 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$31,678 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,891 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,891 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$30,303 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$28,301 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,584 | |
| J. | January Obligation | \$1,485 | |
| K. | February & March Obligation | \$2,969 | |
| L. | April Obligation | \$4,637 | |
| M. | May Obligation | \$2,687 | |
| N. | June Obligation | \$2,354 | |
| O. | July Obligation | \$2,389 | |
| P. | August Obligation | \$2,360 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$18,881 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,703 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,703 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$29,754 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$27,788 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,157 | |
| J. | January Obligation | \$2,597 | |
| K. | February & March Obligation | \$5,193 | |
| L. | April Obligation | \$1,136 | |
| M. | May Obligation | \$2,639 | |
| N. | June Obligation | \$2,311 | |
| O. | July Obligation | \$2,345 | |
| P. | August Obligation | \$2,318 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$18,539 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,618 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,618 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,457 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$38,718 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,265 | |
| J. | January Obligation | \$2,262 | |
| K. | February & March Obligation | \$4,524 | |
| L. | April Obligation | \$5,651 | |
| M. | May Obligation | \$3,676 | |
| N. | June Obligation | \$3,221 | |
| O. | July Obligation | \$3,268 | |
| P. | August Obligation | \$3,229 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$25,831 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,434 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,434 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of High Point | |
| B. | Project Number / PPN | NC00600002518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$14,865 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$13,883 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$11,569 | |
| J. | January Obligation | \$884 | |
| K. | February & March Obligation | \$1,767 | |
| L. | April Obligation | \$1,809 | |
| M. | May Obligation | \$1,318 | |
| N. | June Obligation | \$1,155 | |
| O. | July Obligation | \$1,171 | |
| P. | August Obligation | \$1,158 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$9,262 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$2,307 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$2,307 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Concord | |
| B. | Project Number / PPN | NC00800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$866,959 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$809,684 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$674,737 | |
| J. | January Obligation | \$57,752 | |
| K. | February & March Obligation | \$115,503 | |
| L. | April Obligation | \$86,833 | |
| M. | May Obligation | \$76,870 | |
| N. | June Obligation | \$67,349 | |
| O. | July Obligation | \$68,347 | |
| P. | August Obligation | \$67,519 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$540,173 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$134,564 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$134,564 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$654,053 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$610,843 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$509,036 | |
| J. | January Obligation | \$39,845 | |
| K. | February & March Obligation | \$79,691 | |
| L. | April Obligation | \$76,680 | |
| M. | May Obligation | \$57,993 | |
| N. | June Obligation | \$50,809 | |
| O. | July Obligation | \$51,563 | |
| P. | August Obligation | \$50,938 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$407,519 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$101,517 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$101,517 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,055,817 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$986,065 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$821,721 | |
| J. | January Obligation | \$76,663 | |
| K. | February & March Obligation | \$153,327 | |
| L. | April Obligation | \$86,755 | |
| M. | May Obligation | \$93,616 | |
| N. | June Obligation | \$82,020 | |
| O. | July Obligation | \$83,235 | |
| P. | August Obligation | \$82,228 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$657,844 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$163,877 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$163,877 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,054,153 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$984,511 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$820,426 | |
| J. | January Obligation | \$78,518 | |
| K. | February & March Obligation | \$157,036 | |
| L. | April Obligation | \$80,692 | |
| M. | May Obligation | \$93,468 | |
| N. | June Obligation | \$81,891 | |
| O. | July Obligation | \$83,104 | |
| P. | August Obligation | \$82,098 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$656,807 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$163,619 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$163,619 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$523,671 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$489,075 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$407,563 | |
| J. | January Obligation | \$37,638 | |
| K. | February & March Obligation | \$75,276 | |
| L. | April Obligation | \$44,187 | |
| M. | May Obligation | \$46,432 | |
| N. | June Obligation | \$40,681 | |
| O. | July Obligation | \$41,284 | |
| P. | August Obligation | \$40,784 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$326,282 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$81,281 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$81,281 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900001918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$357,119 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$333,526 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,938 | |
| J. | January Obligation | \$27,394 | |
| K. | February & March Obligation | \$54,789 | |
| L. | April Obligation | \$24,953 | |
| M. | May Obligation | \$31,664 | |
| N. | June Obligation | \$27,743 | |
| O. | July Obligation | \$28,153 | |
| P. | August Obligation | \$27,813 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$222,509 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$55,429 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$55,429 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$76,327 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$71,284 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,403 | |
| J. | January Obligation | \$9,476 | |
| K. | February & March Obligation | \$18,951 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$1,239 | |
| N. | June Obligation | \$5,929 | |
| O. | July Obligation | \$6,018 | |
| P. | August Obligation | \$5,944 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$47,557 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,846 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,846 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$159,735 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$149,182 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$124,318 | |
| J. | January Obligation | \$11,354 | |
| K. | February & March Obligation | \$22,709 | |
| L. | April Obligation | \$13,858 | |
| M. | May Obligation | \$14,163 | |
| N. | June Obligation | \$12,409 | |
| O. | July Obligation | \$12,592 | |
| P. | August Obligation | \$12,440 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$99,525 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,793 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,793 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$42,648 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$39,830 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,192 | |
| J. | January Obligation | \$3,394 | |
| K. | February & March Obligation | \$6,787 | |
| L. | April Obligation | \$2,613 | |
| M. | May Obligation | \$3,782 | |
| N. | June Obligation | \$3,313 | |
| O. | July Obligation | \$3,362 | |
| P. | August Obligation | \$3,322 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$26,573 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,619 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,619 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$105,810 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$98,820 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,350 | |
| J. | January Obligation | \$7,320 | |
| K. | February & March Obligation | \$14,641 | |
| L. | April Obligation | \$9,782 | |
| M. | May Obligation | \$9,382 | |
| N. | June Obligation | \$8,220 | |
| O. | July Obligation | \$8,341 | |
| P. | August Obligation | \$8,241 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$65,927 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,423 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,423 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Fayetteville Metropolitan Housing Authority | |
| B. | Project Number / PPN | NC00900002518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$32,030 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$29,914 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,928 | |
| J. | January Obligation | \$2,564 | |
| K. | February & March Obligation | \$5,128 | |
| L. | April Obligation | \$1,917 | |
| M. | May Obligation | \$2,840 | |
| N. | June Obligation | \$2,488 | |
| O. | July Obligation | \$2,525 | |
| P. | August Obligation | \$2,495 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$19,957 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,971 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,971 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$339,866 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$317,413 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$264,511 | |
| J. | January Obligation | \$23,007 | |
| K. | February & March Obligation | \$46,015 | |
| L. | April Obligation | \$32,938 | |
| M. | May Obligation | \$30,135 | |
| N. | June Obligation | \$26,402 | |
| O. | July Obligation | \$26,793 | |
| P. | August Obligation | \$26,469 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$211,759 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$52,752 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$52,752 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$269,423 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$251,624 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,687 | |
| J. | January Obligation | \$19,922 | |
| K. | February & March Obligation | \$39,843 | |
| L. | April Obligation | \$21,062 | |
| M. | May Obligation | \$23,889 | |
| N. | June Obligation | \$20,930 | |
| O. | July Obligation | \$21,240 | |
| P. | August Obligation | \$20,983 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$167,869 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$41,818 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$41,818 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$481,243 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$449,450 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$374,542 | |
| J. | January Obligation | \$34,384 | |
| K. | February & March Obligation | \$68,767 | |
| L. | April Obligation | \$41,222 | |
| M. | May Obligation | \$42,670 | |
| N. | June Obligation | \$37,385 | |
| O. | July Obligation | \$37,939 | |
| P. | August Obligation | \$37,479 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$299,846 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$74,696 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$74,696 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$73,363 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$68,516 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,097 | |
| J. | January Obligation | \$4,760 | |
| K. | February & March Obligation | \$9,520 | |
| L. | April Obligation | \$7,729 | |
| M. | May Obligation | \$6,505 | |
| N. | June Obligation | \$5,699 | |
| O. | July Obligation | \$5,783 | |
| P. | August Obligation | \$5,714 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$45,710 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,387 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,387 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$200,669 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$187,412 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$156,177 | |
| J. | January Obligation | \$13,691 | |
| K. | February & March Obligation | \$27,383 | |
| L. | April Obligation | \$19,127 | |
| M. | May Obligation | \$17,792 | |
| N. | June Obligation | \$15,589 | |
| O. | July Obligation | \$15,820 | |
| P. | August Obligation | \$15,628 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$125,030 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,147 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,147 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$456,460 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$426,304 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$355,253 | |
| J. | January Obligation | \$33,932 | |
| K. | February & March Obligation | \$67,863 | |
| L. | April Obligation | \$35,143 | |
| M. | May Obligation | \$40,473 | |
| N. | June Obligation | \$35,459 | |
| O. | July Obligation | \$35,986 | |
| P. | August Obligation | \$35,549 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$284,405 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$70,848 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$70,848 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$411,695 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$384,496 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$320,413 | |
| J. | January Obligation | \$30,242 | |
| K. | February & March Obligation | \$60,484 | |
| L. | April Obligation | \$32,783 | |
| M. | May Obligation | \$36,503 | |
| N. | June Obligation | \$31,982 | |
| O. | July Obligation | \$32,456 | |
| P. | August Obligation | \$32,063 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$256,513 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$63,900 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$63,900 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$236,705 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$221,067 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,223 | |
| J. | January Obligation | \$13,534 | |
| K. | February & March Obligation | \$27,069 | |
| L. | April Obligation | \$30,409 | |
| M. | May Obligation | \$20,987 | |
| N. | June Obligation | \$18,389 | |
| O. | July Obligation | \$18,661 | |
| P. | August Obligation | \$18,434 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$147,483 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,740 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,740 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$253,457 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$236,712 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$197,260 | |
| J. | January Obligation | \$17,472 | |
| K. | February & March Obligation | \$34,943 | |
| L. | April Obligation | \$23,622 | |
| M. | May Obligation | \$22,473 | |
| N. | June Obligation | \$19,690 | |
| O. | July Obligation | \$19,981 | |
| P. | August Obligation | \$19,740 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$157,921 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,339 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,339 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$11,484 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$10,725 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,938 | |
| J. | January Obligation | \$866 | |
| K. | February & March Obligation | \$1,732 | |
| L. | April Obligation | \$847 | |
| M. | May Obligation | \$1,018 | |
| N. | June Obligation | \$893 | |
| O. | July Obligation | \$905 | |
| P. | August Obligation | \$894 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$7,155 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,783 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,783 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$11,878 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$11,093 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,244 | |
| J. | January Obligation | \$963 | |
| K. | February & March Obligation | \$1,926 | |
| L. | April Obligation | \$674 | |
| M. | May Obligation | \$1,054 | |
| N. | June Obligation | \$923 | |
| O. | July Obligation | \$936 | |
| P. | August Obligation | \$925 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$7,401 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,843 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,843 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Eastern Carolina Regional Housing Authority | |
| B. | Project Number / PPN | NC01000001418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,155 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$5,748 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,790 | |
| J. | January Obligation | \$723 | |
| K. | February & March Obligation | \$1,447 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$222 | |
| N. | June Obligation | \$479 | |
| O. | July Obligation | \$484 | |
| P. | August Obligation | \$480 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$3,835 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$955 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$955 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01100100518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,320,444 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,167,144 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,805,953 | |
| J. | January Obligation | \$176,367 | |
| K. | February & March Obligation | \$352,735 | |
| L. | April Obligation | \$167,031 | |
| M. | May Obligation | \$205,746 | |
| N. | June Obligation | \$180,260 | |
| O. | July Obligation | \$182,935 | |
| P. | August Obligation | \$180,717 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,445,791 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$360,162 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$360,162 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01100301518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$102,878 | |
| K. | February & March Obligation | \$-102,878 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01101004518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$21,238 | |
| K. | February & March Obligation | \$-21,238 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|---|--|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01101306018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$13,817 | |
| K. | February & March Obligation | \$-13,817 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01101607018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$15,921 | |
| K. | February & March Obligation | \$-15,921 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01101707518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$22,904 | |
| K. | February & March Obligation | \$-22,904 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01101808018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$17,225 | |
| K. | February & March Obligation | \$-17,225 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01102408518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$20,207 | |
| K. | February & March Obligation | \$-20,207 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01102709018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$19,058 | |
| K. | February & March Obligation | \$-19,058 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103009518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$109,536 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$102,300 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,250 | |
| J. | January Obligation | \$9,288 | |
| K. | February & March Obligation | \$18,577 | |
| L. | April Obligation | \$4,996 | |
| M. | May Obligation | \$9,712 | |
| N. | June Obligation | \$8,509 | |
| O. | July Obligation | \$8,636 | |
| P. | August Obligation | \$8,530 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$68,248 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$17,002 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$17,002 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103111018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$30,119 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$28,129 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$23,441 | |
| J. | January Obligation | \$1,960 | |
| K. | February & March Obligation | \$3,921 | |
| L. | April Obligation | \$3,155 | |
| M. | May Obligation | \$2,670 | |
| N. | June Obligation | \$2,340 | |
| O. | July Obligation | \$2,374 | |
| P. | August Obligation | \$2,346 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$18,766 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,675 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,675 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103210518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$146,072 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$136,422 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$113,685 | |
| J. | January Obligation | \$9,360 | |
| K. | February & March Obligation | \$18,720 | |
| L. | April Obligation | \$15,742 | |
| M. | May Obligation | \$12,951 | |
| N. | June Obligation | \$11,348 | |
| O. | July Obligation | \$11,516 | |
| P. | August Obligation | \$11,376 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$91,013 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,672 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,672 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103311018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$240,601 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$224,706 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,255 | |
| J. | January Obligation | \$16,025 | |
| K. | February & March Obligation | \$32,049 | |
| L. | April Obligation | \$24,106 | |
| M. | May Obligation | \$21,334 | |
| N. | June Obligation | \$18,691 | |
| O. | July Obligation | \$18,967 | |
| P. | August Obligation | \$18,739 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$149,911 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$37,344 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$37,344 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103411518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$95,362 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$89,062 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,218 | |
| J. | January Obligation | \$6,092 | |
| K. | February & March Obligation | \$12,184 | |
| L. | April Obligation | \$10,333 | |
| M. | May Obligation | \$8,455 | |
| N. | June Obligation | \$7,408 | |
| O. | July Obligation | \$7,518 | |
| P. | August Obligation | \$7,427 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$59,417 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,801 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,801 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103512018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$41,853 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$39,088 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$32,573 | |
| J. | January Obligation | \$2,826 | |
| K. | February & March Obligation | \$5,651 | |
| L. | April Obligation | \$4,079 | |
| M. | May Obligation | \$3,711 | |
| N. | June Obligation | \$3,251 | |
| O. | July Obligation | \$3,300 | |
| P. | August Obligation | \$3,259 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$26,077 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$6,496 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$6,496 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | NC01103813518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$9,381 | |
| K. | February & March Obligation | \$18,763 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$28,144 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-28,144 | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,675,863 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,565,147 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,304,289 | |
| J. | January Obligation | \$129,865 | |
| K. | February & March Obligation | \$259,731 | |
| L. | April Obligation | \$113,163 | |
| M. | May Obligation | \$148,593 | |
| N. | June Obligation | \$130,187 | |
| O. | July Obligation | \$132,118 | |
| P. | August Obligation | \$130,517 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,044,174 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$260,115 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$260,115 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,716,477 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,603,078 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,335,898 | |
| J. | January Obligation | \$127,807 | |
| K. | February & March Obligation | \$255,615 | |
| L. | April Obligation | \$131,521 | |
| M. | May Obligation | \$152,195 | |
| N. | June Obligation | \$133,341 | |
| O. | July Obligation | \$135,320 | |
| P. | August Obligation | \$133,680 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,069,479 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$266,419 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$266,419 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$712,363 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$665,301 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$554,418 | |
| J. | January Obligation | \$51,042 | |
| K. | February & March Obligation | \$102,085 | |
| L. | April Obligation | \$60,582 | |
| M. | May Obligation | \$63,163 | |
| N. | June Obligation | \$55,339 | |
| O. | July Obligation | \$56,160 | |
| P. | August Obligation | \$55,478 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$443,849 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$110,569 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$110,569 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$527,409 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$492,566 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$410,472 | |
| J. | January Obligation | \$38,038 | |
| K. | February & March Obligation | \$76,077 | |
| L. | April Obligation | \$44,108 | |
| M. | May Obligation | \$46,763 | |
| N. | June Obligation | \$40,971 | |
| O. | July Obligation | \$41,579 | |
| P. | August Obligation | \$41,075 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$328,611 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$81,861 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$81,861 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$238,452 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$222,699 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$185,583 | |
| J. | January Obligation | \$16,882 | |
| K. | February & March Obligation | \$33,765 | |
| L. | April Obligation | \$20,889 | |
| M. | May Obligation | \$21,142 | |
| N. | June Obligation | \$18,524 | |
| O. | July Obligation | \$18,799 | |
| P. | August Obligation | \$18,570 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$148,571 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$37,012 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$37,012 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200002118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$216,863 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$202,536 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,780 | |
| J. | January Obligation | \$16,518 | |
| K. | February & March Obligation | \$33,036 | |
| L. | April Obligation | \$15,505 | |
| M. | May Obligation | \$19,229 | |
| N. | June Obligation | \$16,846 | |
| O. | July Obligation | \$17,097 | |
| P. | August Obligation | \$16,889 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$135,120 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,660 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,660 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200002218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$156,436 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$146,101 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$121,751 | |
| J. | January Obligation | \$8,496 | |
| K. | February & March Obligation | \$16,991 | |
| L. | April Obligation | \$21,444 | |
| M. | May Obligation | \$13,871 | |
| N. | June Obligation | \$12,152 | |
| O. | July Obligation | \$12,333 | |
| P. | August Obligation | \$12,183 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$97,470 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,281 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,281 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$108,205 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$101,056 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$84,213 | |
| J. | January Obligation | \$8,047 | |
| K. | February & March Obligation | \$16,094 | |
| L. | April Obligation | \$8,321 | |
| M. | May Obligation | \$9,594 | |
| N. | June Obligation | \$8,406 | |
| O. | July Obligation | \$8,530 | |
| P. | August Obligation | \$8,427 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$67,419 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,794 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,794 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$256,196 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$239,270 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,392 | |
| J. | January Obligation | \$17,747 | |
| K. | February & March Obligation | \$35,495 | |
| L. | April Obligation | \$23,617 | |
| M. | May Obligation | \$22,716 | |
| N. | June Obligation | \$19,902 | |
| O. | July Obligation | \$20,198 | |
| P. | August Obligation | \$19,952 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$159,627 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,765 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,765 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$135,175 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$126,245 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,204 | |
| J. | January Obligation | \$9,040 | |
| K. | February & March Obligation | \$18,079 | |
| L. | April Obligation | \$13,434 | |
| M. | May Obligation | \$11,985 | |
| N. | June Obligation | \$10,501 | |
| O. | July Obligation | \$10,656 | |
| P. | August Obligation | \$10,528 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$84,223 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$20,981 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$20,981 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$87,000 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$81,252 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,710 | |
| J. | January Obligation | \$5,267 | |
| K. | February & March Obligation | \$10,535 | |
| L. | April Obligation | \$10,298 | |
| M. | May Obligation | \$7,714 | |
| N. | June Obligation | \$6,759 | |
| O. | July Obligation | \$6,858 | |
| P. | August Obligation | \$6,776 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$54,207 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$13,503 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$13,503 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$92,854 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$86,720 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$72,267 | |
| J. | January Obligation | \$8,082 | |
| K. | February & March Obligation | \$16,164 | |
| L. | April Obligation | \$3,610 | |
| M. | May Obligation | \$8,233 | |
| N. | June Obligation | \$7,214 | |
| O. | July Obligation | \$7,320 | |
| P. | August Obligation | \$7,231 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$57,854 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$14,413 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$14,413 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$218,564 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$204,125 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$170,104 | |
| J. | January Obligation | \$16,671 | |
| K. | February & March Obligation | \$33,343 | |
| L. | April Obligation | \$15,555 | |
| M. | May Obligation | \$19,379 | |
| N. | June Obligation | \$16,980 | |
| O. | July Obligation | \$17,230 | |
| P. | August Obligation | \$17,022 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$136,180 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,924 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,924 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$155,004 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$144,764 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,637 | |
| J. | January Obligation | \$11,656 | |
| K. | February & March Obligation | \$23,312 | |
| L. | April Obligation | \$11,533 | |
| M. | May Obligation | \$13,744 | |
| N. | June Obligation | \$12,041 | |
| O. | July Obligation | \$12,220 | |
| P. | August Obligation | \$12,072 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$96,578 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$24,059 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$24,059 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Winston-Salem | |
| B. | Project Number / PPN | NC01200003818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$46,519 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$43,446 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$36,205 | |
| J. | January Obligation | \$4,967 | |
| K. | February & March Obligation | \$9,935 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$3,178 | |
| N. | June Obligation | \$3,614 | |
| O. | July Obligation | \$3,668 | |
| P. | August Obligation | \$3,623 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$28,985 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$7,220 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$7,220 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,156,521 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$2,014,051 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,678,376 | |
| J. | January Obligation | \$155,594 | |
| K. | February & March Obligation | \$311,187 | |
| L. | April Obligation | \$180,175 | |
| M. | May Obligation | \$191,212 | |
| N. | June Obligation | \$167,526 | |
| O. | July Obligation | \$170,011 | |
| P. | August Obligation | \$167,950 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,343,655 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$334,721 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$334,721 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$176,499 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$164,839 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,366 | |
| J. | January Obligation | \$11,869 | |
| K. | February & March Obligation | \$23,737 | |
| L. | April Obligation | \$17,344 | |
| M. | May Obligation | \$15,649 | |
| N. | June Obligation | \$13,712 | |
| O. | July Obligation | \$13,914 | |
| P. | August Obligation | \$13,746 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$109,971 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,395 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,395 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$367,897 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$343,592 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$286,327 | |
| J. | January Obligation | \$25,556 | |
| K. | February & March Obligation | \$51,113 | |
| L. | April Obligation | \$33,700 | |
| M. | May Obligation | \$32,620 | |
| N. | June Obligation | \$28,580 | |
| O. | July Obligation | \$29,003 | |
| P. | August Obligation | \$28,652 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$229,224 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$57,103 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$57,103 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,321,731 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,234,411 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,028,676 | |
| J. | January Obligation | \$94,054 | |
| K. | February & March Obligation | \$188,107 | |
| L. | April Obligation | \$114,358 | |
| M. | May Obligation | \$117,194 | |
| N. | June Obligation | \$102,677 | |
| O. | July Obligation | \$104,199 | |
| P. | August Obligation | \$102,937 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$823,526 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$205,150 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$205,150 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$629,397 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$587,816 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$489,847 | |
| J. | January Obligation | \$43,439 | |
| K. | February & March Obligation | \$86,878 | |
| L. | April Obligation | \$58,502 | |
| M. | May Obligation | \$55,807 | |
| N. | June Obligation | \$48,894 | |
| O. | July Obligation | \$49,618 | |
| P. | August Obligation | \$49,018 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$392,156 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$97,691 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$97,691 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$496,947 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$464,116 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$386,763 | |
| J. | January Obligation | \$35,148 | |
| K. | February & March Obligation | \$70,295 | |
| L. | April Obligation | \$43,641 | |
| M. | May Obligation | \$44,063 | |
| N. | June Obligation | \$38,604 | |
| O. | July Obligation | \$39,178 | |
| P. | August Obligation | \$38,702 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$309,631 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$77,132 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$77,132 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000818D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$415,647 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$388,187 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,489 | |
| J. | January Obligation | \$29,250 | |
| K. | February & March Obligation | \$58,500 | |
| L. | April Obligation | \$36,944 | |
| M. | May Obligation | \$36,854 | |
| N. | June Obligation | \$32,289 | |
| O. | July Obligation | \$32,768 | |
| P. | August Obligation | \$32,370 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$258,975 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$64,514 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$64,514 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300000918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$518,124 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$483,894 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$403,245 | |
| J. | January Obligation | \$33,795 | |
| K. | February & March Obligation | \$67,591 | |
| L. | April Obligation | \$54,051 | |
| M. | May Obligation | \$45,941 | |
| N. | June Obligation | \$40,249 | |
| O. | July Obligation | \$40,847 | |
| P. | August Obligation | \$40,351 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$322,825 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$80,420 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$80,420 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$536,731 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$501,272 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$417,727 | |
| J. | January Obligation | \$37,376 | |
| K. | February & March Obligation | \$74,752 | |
| L. | April Obligation | \$48,891 | |
| M. | May Obligation | \$47,591 | |
| N. | June Obligation | \$41,695 | |
| O. | July Obligation | \$42,313 | |
| P. | August Obligation | \$41,801 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$334,419 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$83,308 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$83,308 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$448,481 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$418,852 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$349,043 | |
| J. | January Obligation | \$31,066 | |
| K. | February & March Obligation | \$62,133 | |
| L. | April Obligation | \$41,345 | |
| M. | May Obligation | \$39,766 | |
| N. | June Obligation | \$34,839 | |
| O. | July Obligation | \$35,356 | |
| P. | August Obligation | \$34,928 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$279,433 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$69,610 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$69,610 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,199,022 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,119,809 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$933,174 | |
| J. | January Obligation | \$84,258 | |
| K. | February & March Obligation | \$168,515 | |
| L. | April Obligation | \$106,934 | |
| M. | May Obligation | \$106,313 | |
| N. | June Obligation | \$93,144 | |
| O. | July Obligation | \$94,526 | |
| P. | August Obligation | \$93,380 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$747,070 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$186,104 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$186,104 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$162,804 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$152,048 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$126,707 | |
| J. | January Obligation | \$11,148 | |
| K. | February & March Obligation | \$22,296 | |
| L. | April Obligation | \$15,397 | |
| M. | May Obligation | \$14,436 | |
| N. | June Obligation | \$12,647 | |
| O. | July Obligation | \$12,834 | |
| P. | August Obligation | \$12,680 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$101,438 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$25,269 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$25,269 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300001518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$209,472 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$195,633 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$163,028 | |
| J. | January Obligation | \$14,096 | |
| K. | February & March Obligation | \$28,193 | |
| L. | April Obligation | \$20,553 | |
| M. | May Obligation | \$18,573 | |
| N. | June Obligation | \$16,273 | |
| O. | July Obligation | \$16,513 | |
| P. | August Obligation | \$16,314 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$130,515 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$32,513 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$32,513 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300003118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$70,312 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$65,667 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,723 | |
| J. | January Obligation | \$5,644 | |
| K. | February & March Obligation | \$11,289 | |
| L. | April Obligation | \$4,161 | |
| M. | May Obligation | \$6,234 | |
| N. | June Obligation | \$5,462 | |
| O. | July Obligation | \$5,543 | |
| P. | August Obligation | \$5,476 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$43,809 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$10,914 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$10,914 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300003218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$6,707 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$6,264 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$5,220 | |
| J. | January Obligation | \$164 | |
| K. | February & March Obligation | \$327 | |
| L. | April Obligation | \$1,521 | |
| M. | May Obligation | \$595 | |
| N. | June Obligation | \$521 | |
| O. | July Obligation | \$528 | |
| P. | August Obligation | \$523 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$4,179 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,041 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,041 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | The Housing Authority of the City of Durham | |
| B. | Project Number / PPN | NC01300003318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$56,454 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$52,724 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$43,937 | |
| J. | January Obligation | \$5,466 | |
| K. | February & March Obligation | \$10,931 | |
| L. | April Obligation | \$539 | |
| M. | May Obligation | \$5,006 | |
| N. | June Obligation | \$4,386 | |
| O. | July Obligation | \$4,450 | |
| P. | August Obligation | \$4,397 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$35,175 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$8,762 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$8,762 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,132,129 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,057,335 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$881,113 | |
| J. | January Obligation | \$72,885 | |
| K. | February & March Obligation | \$145,771 | |
| L. | April Obligation | \$120,983 | |
| M. | May Obligation | \$100,382 | |
| N. | June Obligation | \$87,948 | |
| O. | July Obligation | \$89,252 | |
| P. | August Obligation | \$88,170 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$705,391 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$175,722 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$175,722 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,146,240 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,070,514 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$892,095 | |
| J. | January Obligation | \$85,767 | |
| K. | February & March Obligation | \$171,535 | |
| L. | April Obligation | \$86,570 | |
| M. | May Obligation | \$101,633 | |
| N. | June Obligation | \$89,044 | |
| O. | July Obligation | \$90,365 | |
| P. | August Obligation | \$89,269 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$714,183 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$177,912 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$177,912 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Lumberton | |
| B. | Project Number / PPN | NC01400000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,059,945 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$989,920 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$824,933 | |
| J. | January Obligation | \$75,565 | |
| K. | February & March Obligation | \$151,130 | |
| L. | April Obligation | \$91,289 | |
| M. | May Obligation | \$93,981 | |
| N. | June Obligation | \$82,341 | |
| O. | July Obligation | \$83,561 | |
| P. | August Obligation | \$82,549 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$660,416 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$164,517 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$164,517 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500010018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,221,215 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,140,536 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$950,447 | |
| J. | January Obligation | \$82,770 | |
| K. | February & March Obligation | \$165,539 | |
| L. | April Obligation | \$82,769 | |
| M. | May Obligation | \$143,567 | |
| N. | June Obligation | \$94,869 | |
| O. | July Obligation | \$96,275 | |
| P. | August Obligation | \$95,109 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$760,898 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$189,549 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$189,549 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500020018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,628,604 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,521,011 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,267,509 | |
| J. | January Obligation | \$105,409 | |
| K. | February & March Obligation | \$210,819 | |
| L. | April Obligation | \$105,409 | |
| M. | May Obligation | \$211,347 | |
| N. | June Obligation | \$126,516 | |
| O. | July Obligation | \$128,392 | |
| P. | August Obligation | \$126,836 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,014,728 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$252,781 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$252,781 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500030018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,307,545 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,221,162 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,017,635 | |
| J. | January Obligation | \$91,334 | |
| K. | February & March Obligation | \$182,667 | |
| L. | April Obligation | \$91,334 | |
| M. | May Obligation | \$142,864 | |
| N. | June Obligation | \$101,575 | |
| O. | July Obligation | \$103,082 | |
| P. | August Obligation | \$101,831 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$814,687 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$202,948 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$202,948 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Goldsboro | |
| B. | Project Number / PPN | NC01500040018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,359,214 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,269,418 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,057,848 | |
| J. | January Obligation | \$91,940 | |
| K. | February & March Obligation | \$183,881 | |
| L. | April Obligation | \$91,940 | |
| M. | May Obligation | \$160,520 | |
| N. | June Obligation | \$105,589 | |
| O. | July Obligation | \$107,155 | |
| P. | August Obligation | \$105,856 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$846,881 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$210,967 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$210,967 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Redevelopment Commission of the Town of Tarboro | |
| B. | Project Number / PPN | NC01700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$653,940 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$610,738 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$508,948 | |
| J. | January Obligation | \$51,229 | |
| K. | February & March Obligation | \$102,457 | |
| L. | April Obligation | \$42,496 | |
| M. | May Obligation | \$57,983 | |
| N. | June Obligation | \$50,800 | |
| O. | July Obligation | \$51,554 | |
| P. | August Obligation | \$50,929 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$407,448 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$101,500 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$101,500 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Project Number / PPN | NC01900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,615,553 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,508,822 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,257,352 | |
| J. | January Obligation | \$121,252 | |
| K. | February & March Obligation | \$242,505 | |
| L. | April Obligation | \$120,909 | |
| M. | May Obligation | \$143,246 | |
| N. | June Obligation | \$125,501 | |
| O. | July Obligation | \$127,364 | |
| P. | August Obligation | \$125,820 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,006,597 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$250,755 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$250,755 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Rocky Mount Housing Authority | |
| B. | Project Number / PPN | NC01900000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$2,012,348 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,879,403 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,566,169 | |
| J. | January Obligation | \$152,338 | |
| K. | February & March Obligation | \$304,677 | |
| L. | April Obligation | \$146,689 | |
| M. | May Obligation | \$178,429 | |
| N. | June Obligation | \$156,326 | |
| O. | July Obligation | \$158,645 | |
| P. | August Obligation | \$156,722 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$1,253,826 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$312,343 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$312,343 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$767,248 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$716,560 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$597,133 | |
| J. | January Obligation | \$50,633 | |
| K. | February & March Obligation | \$101,267 | |
| L. | April Obligation | \$78,274 | |
| M. | May Obligation | \$68,030 | |
| N. | June Obligation | \$59,602 | |
| O. | July Obligation | \$60,487 | |
| P. | August Obligation | \$59,754 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$478,047 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$119,086 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$119,086 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,372,647 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,281,963 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,068,303 | |
| J. | January Obligation | \$78,749 | |
| K. | February & March Obligation | \$157,499 | |
| L. | April Obligation | \$175,546 | |
| M. | May Obligation | \$121,708 | |
| N. | June Obligation | \$106,632 | |
| O. | July Obligation | \$108,214 | |
| P. | August Obligation | \$106,902 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$855,250 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$213,053 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$213,053 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$857,347 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$800,707 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$667,256 | |
| J. | January Obligation | \$60,899 | |
| K. | February & March Obligation | \$121,798 | |
| L. | April Obligation | \$74,507 | |
| M. | May Obligation | \$76,018 | |
| N. | June Obligation | \$66,602 | |
| O. | July Obligation | \$67,589 | |
| P. | August Obligation | \$66,771 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$534,184 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$133,072 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$133,072 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Wilson | |
| B. | Project Number / PPN | NC02000010918D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$176,523 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$164,861 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,384 | |
| J. | January Obligation | \$13,573 | |
| K. | February & March Obligation | \$27,146 | |
| L. | April Obligation | \$12,238 | |
| M. | May Obligation | \$15,652 | |
| N. | June Obligation | \$13,713 | |
| O. | July Obligation | \$13,916 | |
| P. | August Obligation | \$13,747 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$109,985 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,399 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,399 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$408,277 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$381,304 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$317,753 | |
| J. | January Obligation | \$31,763 | |
| K. | February & March Obligation | \$63,525 | |
| L. | April Obligation | \$33,010 | |
| M. | May Obligation | \$37,919 | |
| N. | June Obligation | \$33,222 | |
| O. | July Obligation | \$23,148 | |
| P. | August Obligation | \$31,796 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$254,383 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$63,370 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$63,370 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$702,106 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$655,722 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$546,435 | |
| J. | January Obligation | \$50,897 | |
| K. | February & March Obligation | \$101,795 | |
| L. | April Obligation | \$105,175 | |
| M. | May Obligation | \$76,214 | |
| N. | June Obligation | \$66,773 | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$36,605 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$437,459 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$108,976 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$108,976 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Wake | |
| B. | Project Number / PPN | NC02100000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$750,617 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$701,028 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$584,190 | |
| J. | January Obligation | \$55,326 | |
| K. | February & March Obligation | \$110,651 | |
| L. | April Obligation | \$117,297 | |
| M. | May Obligation | \$83,723 | |
| N. | June Obligation | \$73,352 | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$27,335 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$467,684 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$116,506 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$116,506 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,177,484 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,099,694 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$916,412 | |
| J. | January Obligation | \$88,849 | |
| K. | February & March Obligation | \$177,697 | |
| L. | April Obligation | \$86,699 | |
| M. | May Obligation | \$104,404 | |
| N. | June Obligation | \$91,471 | |
| O. | July Obligation | \$92,828 | |
| P. | August Obligation | \$91,703 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$733,651 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$182,761 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$182,761 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,484,027 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,385,985 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,154,988 | |
| J. | January Obligation | \$109,645 | |
| K. | February & March Obligation | \$219,291 | |
| L. | April Obligation | \$116,272 | |
| M. | May Obligation | \$131,584 | |
| N. | June Obligation | \$115,284 | |
| O. | July Obligation | \$116,995 | |
| P. | August Obligation | \$115,576 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$924,647 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$230,341 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$230,341 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | NC02200001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,279,367 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,194,846 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$995,705 | |
| J. | January Obligation | \$93,539 | |
| K. | February & March Obligation | \$187,078 | |
| L. | April Obligation | \$103,193 | |
| M. | May Obligation | \$113,438 | |
| N. | June Obligation | \$99,385 | |
| O. | July Obligation | \$100,860 | |
| P. | August Obligation | \$99,638 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$797,131 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$198,574 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$198,574 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Mount Airy | |
| B. | Project Number / PPN | NC02300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$709,261 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$662,404 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$552,003 | |
| J. | January Obligation | \$50,324 | |
| K. | February & March Obligation | \$100,647 | |
| L. | April Obligation | \$61,807 | |
| M. | May Obligation | \$62,888 | |
| N. | June Obligation | \$55,098 | |
| O. | July Obligation | \$55,915 | |
| P. | August Obligation | \$55,238 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$441,917 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$110,086 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$110,086 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Mooreville Housing Authority | |
| B. | Project Number / PPN | NC02400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$256,135 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$239,213 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$199,344 | |
| J. | January Obligation | \$18,165 | |
| K. | February & March Obligation | \$36,331 | |
| L. | April Obligation | \$22,345 | |
| M. | May Obligation | \$22,710 | |
| N. | June Obligation | \$19,898 | |
| O. | July Obligation | \$20,192 | |
| P. | August Obligation | \$19,948 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$159,589 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$39,755 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$39,755 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rockingham Housing Authority | |
| B. | Project Number / PPN | NC02500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$863,375 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$806,336 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$671,947 | |
| J. | January Obligation | \$59,852 | |
| K. | February & March Obligation | \$119,704 | |
| L. | April Obligation | \$79,457 | |
| M. | May Obligation | \$76,552 | |
| N. | June Obligation | \$67,070 | |
| O. | July Obligation | \$68,065 | |
| P. | August Obligation | \$67,240 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$537,940 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$134,007 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$134,007 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$329,579 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$307,805 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$256,504 | |
| J. | January Obligation | \$23,865 | |
| K. | February & March Obligation | \$47,729 | |
| L. | April Obligation | \$23,864 | |
| M. | May Obligation | \$32,638 | |
| N. | June Obligation | \$25,603 | |
| O. | July Obligation | \$25,983 | |
| P. | August Obligation | \$25,667 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$205,349 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$51,155 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$51,155 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$455,016 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$424,955 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$354,129 | |
| J. | January Obligation | \$31,773 | |
| K. | February & March Obligation | \$63,546 | |
| L. | April Obligation | \$31,773 | |
| M. | May Obligation | \$49,758 | |
| N. | June Obligation | \$35,347 | |
| O. | July Obligation | \$35,871 | |
| P. | August Obligation | \$35,437 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$283,505 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$70,624 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$70,624 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Elizabeth City Housing Authority | |
| B. | Project Number / PPN | NC02600000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$186,093 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$173,799 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,833 | |
| J. | January Obligation | \$13,833 | |
| K. | February & March Obligation | \$27,666 | |
| L. | April Obligation | \$13,833 | |
| M. | May Obligation | \$16,996 | |
| N. | June Obligation | \$14,457 | |
| O. | July Obligation | \$14,670 | |
| P. | August Obligation | \$14,493 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$115,948 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$28,885 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$28,885 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Hendersonville Housing Authority | |
| B. | Project Number / PPN | NC02700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$508,148 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$474,577 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$395,481 | |
| J. | January Obligation | \$35,881 | |
| K. | February & March Obligation | \$71,761 | |
| L. | April Obligation | \$44,802 | |
| M. | May Obligation | \$45,056 | |
| N. | June Obligation | \$39,475 | |
| O. | July Obligation | \$40,060 | |
| P. | August Obligation | \$39,575 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$316,610 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$78,871 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$78,871 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Hendersonville Housing Authority | |
| B. | Project Number / PPN | NC02700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$352,316 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$329,040 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$274,200 | |
| J. | January Obligation | \$27,109 | |
| K. | February & March Obligation | \$54,217 | |
| L. | April Obligation | \$24,369 | |
| M. | May Obligation | \$31,238 | |
| N. | June Obligation | \$27,370 | |
| O. | July Obligation | \$27,775 | |
| P. | August Obligation | \$27,438 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$219,516 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$54,684 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$54,684 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Benson Housing Authority | |
| B. | Project Number / PPN | NC02800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$855,790 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$799,252 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$666,043 | |
| J. | January Obligation | \$62,550 | |
| K. | February & March Obligation | \$125,101 | |
| L. | April Obligation | \$69,086 | |
| M. | May Obligation | \$75,880 | |
| N. | June Obligation | \$66,481 | |
| O. | July Obligation | \$67,467 | |
| P. | August Obligation | \$66,649 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$533,214 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$132,829 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$132,829 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Star Housing Authority | |
| B. | Project Number / PPN | NC02900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$79,610 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$74,351 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,959 | |
| J. | January Obligation | \$4,627 | |
| K. | February & March Obligation | \$9,253 | |
| L. | April Obligation | \$4,626 | |
| M. | May Obligation | \$12,436 | |
| N. | June Obligation | \$6,184 | |
| O. | July Obligation | \$6,276 | |
| P. | August Obligation | \$6,200 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$49,602 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$12,357 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$12,357 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Programs of the Town of Murphy | |
| B. | Project Number / PPN | NC03000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$232,214 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$216,873 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$180,728 | |
| J. | January Obligation | \$16,501 | |
| K. | February & March Obligation | \$33,003 | |
| L. | April Obligation | \$20,160 | |
| M. | May Obligation | \$20,590 | |
| N. | June Obligation | \$18,039 | |
| O. | July Obligation | \$18,307 | |
| P. | August Obligation | \$18,085 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$144,685 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,043 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,043 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$500,605 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$467,533 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$389,611 | |
| J. | January Obligation | \$35,706 | |
| K. | February & March Obligation | \$71,413 | |
| L. | April Obligation | \$43,063 | |
| M. | May Obligation | \$44,386 | |
| N. | June Obligation | \$38,889 | |
| O. | July Obligation | \$39,466 | |
| P. | August Obligation | \$38,987 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$311,910 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$77,701 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$77,701 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$452,387 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$422,500 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$352,083 | |
| J. | January Obligation | \$31,300 | |
| K. | February & March Obligation | \$62,599 | |
| L. | April Obligation | \$41,817 | |
| M. | May Obligation | \$40,112 | |
| N. | June Obligation | \$35,143 | |
| O. | July Obligation | \$35,664 | |
| P. | August Obligation | \$35,232 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$281,867 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$70,216 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$70,216 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Washington Housing Authority | |
| B. | Project Number / PPN | NC03200000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$693,594 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$647,772 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$539,810 | |
| J. | January Obligation | \$51,683 | |
| K. | February & March Obligation | \$103,366 | |
| L. | April Obligation | \$53,029 | |
| M. | May Obligation | \$61,499 | |
| N. | June Obligation | \$53,881 | |
| O. | July Obligation | \$54,680 | |
| P. | August Obligation | \$54,017 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$432,155 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$107,655 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$107,655 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Spruce Pine Housing Authority | |
| B. | Project Number / PPN | NC03300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$233,846 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$218,397 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,998 | |
| J. | January Obligation | \$16,726 | |
| K. | February & March Obligation | \$33,451 | |
| L. | April Obligation | \$19,977 | |
| M. | May Obligation | \$20,734 | |
| N. | June Obligation | \$18,166 | |
| O. | July Obligation | \$18,436 | |
| P. | August Obligation | \$18,211 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$145,701 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,297 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,297 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | City of Shelby, Department of Housing | |
| B. | Project Number / PPN | NC03400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$518,223 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$483,987 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$403,323 | |
| J. | January Obligation | \$35,092 | |
| K. | February & March Obligation | \$70,183 | |
| L. | April Obligation | \$50,192 | |
| M. | May Obligation | \$45,949 | |
| N. | June Obligation | \$40,258 | |
| O. | July Obligation | \$40,854 | |
| P. | August Obligation | \$40,359 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$322,887 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$80,436 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$80,436 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$559,290 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$522,341 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$435,284 | |
| J. | January Obligation | \$40,712 | |
| K. | February & March Obligation | \$81,425 | |
| L. | April Obligation | \$40,712 | |
| M. | May Obligation | \$54,529 | |
| N. | June Obligation | \$43,447 | |
| O. | July Obligation | \$44,092 | |
| P. | August Obligation | \$43,558 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$348,475 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$86,809 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$86,809 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$359,118 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$335,393 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$279,494 | |
| J. | January Obligation | \$24,650 | |
| K. | February & March Obligation | \$49,299 | |
| L. | April Obligation | \$24,649 | |
| M. | May Obligation | \$40,979 | |
| N. | June Obligation | \$27,898 | |
| O. | July Obligation | \$28,311 | |
| P. | August Obligation | \$27,968 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$223,754 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$55,740 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$55,740 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Project Number / PPN | NC03500000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$709,950 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$663,047 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$552,539 | |
| J. | January Obligation | \$46,005 | |
| K. | February & March Obligation | \$92,010 | |
| L. | April Obligation | \$46,004 | |
| M. | May Obligation | \$91,915 | |
| N. | June Obligation | \$55,151 | |
| O. | July Obligation | \$55,970 | |
| P. | August Obligation | \$55,291 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$442,346 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$110,193 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$110,193 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | NC03600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$533,523 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$498,276 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$415,230 | |
| J. | January Obligation | \$44,652 | |
| K. | February & March Obligation | \$89,305 | |
| L. | April Obligation | \$26,100 | |
| M. | May Obligation | \$47,306 | |
| N. | June Obligation | \$41,446 | |
| O. | July Obligation | \$42,060 | |
| P. | August Obligation | \$41,551 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$332,420 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$82,810 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$82,810 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Whiteville Housing Authority | |
| B. | Project Number / PPN | NC03700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$193,023 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$180,271 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$150,226 | |
| J. | January Obligation | \$12,995 | |
| K. | February & March Obligation | \$25,990 | |
| L. | April Obligation | \$18,922 | |
| M. | May Obligation | \$17,115 | |
| N. | June Obligation | \$14,995 | |
| O. | July Obligation | \$15,216 | |
| P. | August Obligation | \$15,033 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$120,266 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$29,960 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$29,960 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Smithfield Housing Authority | |
| B. | Project Number / PPN | NC04000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$836,481 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$781,219 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$651,016 | |
| J. | January Obligation | \$47,241 | |
| K. | February & March Obligation | \$94,481 | |
| L. | April Obligation | \$109,222 | |
| M. | May Obligation | \$74,168 | |
| N. | June Obligation | \$64,981 | |
| O. | July Obligation | \$65,945 | |
| P. | August Obligation | \$65,145 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$521,183 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$129,833 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$129,833 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Troy Housing Authority | |
| B. | Project Number / PPN | NC04300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$318,456 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$297,417 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$247,848 | |
| J. | January Obligation | \$22,535 | |
| K. | February & March Obligation | \$45,071 | |
| L. | April Obligation | \$22,535 | |
| M. | May Obligation | \$33,632 | |
| N. | June Obligation | \$24,739 | |
| O. | July Obligation | \$25,106 | |
| P. | August Obligation | \$24,801 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$198,419 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$49,429 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$49,429 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Mount Gilead Housing Authority | |
| B. | Project Number / PPN | NC04400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$109,859 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$102,601 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,501 | |
| J. | January Obligation | \$9,288 | |
| K. | February & March Obligation | \$18,575 | |
| L. | April Obligation | \$9,288 | |
| M. | May Obligation | \$5,547 | |
| N. | June Obligation | \$8,535 | |
| O. | July Obligation | \$8,661 | |
| P. | August Obligation | \$8,555 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$68,449 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$17,052 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$17,052 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hot Springs Housing Authority | |
| B. | Project Number / PPN | NC04500001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$168,779 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$157,629 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,358 | |
| J. | January Obligation | \$13,786 | |
| K. | February & March Obligation | \$27,571 | |
| L. | April Obligation | \$9,277 | |
| M. | May Obligation | \$14,965 | |
| N. | June Obligation | \$13,111 | |
| O. | July Obligation | \$13,306 | |
| P. | August Obligation | \$13,145 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$105,161 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,197 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,197 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Project Number / PPN | NC04600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$654,588 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$611,343 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$509,453 | |
| J. | January Obligation | \$46,905 | |
| K. | February & March Obligation | \$93,810 | |
| L. | April Obligation | \$46,905 | |
| M. | May Obligation | \$66,797 | |
| N. | June Obligation | \$50,850 | |
| O. | July Obligation | \$51,605 | |
| P. | August Obligation | \$50,980 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$407,852 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$101,601 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$101,601 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|---|------------|
| Line | | | Notes: |
| A. | PHA Name | Town of Chapel Hill Department of Housing | |
| B. | Project Number / PPN | NC04600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$610,318 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$569,997 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$474,998 | |
| J. | January Obligation | \$50,530 | |
| K. | February & March Obligation | \$101,061 | |
| L. | April Obligation | \$50,530 | |
| M. | May Obligation | \$246,420 | |
| N. | June Obligation | \$89,650 | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$538,191 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$-63,193 | Overfunded |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Fairmont Housing Authority | |
| B. | Project Number / PPN | NC04700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$237,360 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$221,679 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,733 | |
| J. | January Obligation | \$17,674 | |
| K. | February & March Obligation | \$35,347 | |
| L. | April Obligation | \$18,187 | |
| M. | May Obligation | \$21,046 | |
| N. | June Obligation | \$18,439 | |
| O. | July Obligation | \$18,713 | |
| P. | August Obligation | \$18,485 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$147,891 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,842 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,842 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Project Number / PPN | NC04900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$502,384 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$469,194 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$390,995 | |
| J. | January Obligation | \$32,957 | |
| K. | February & March Obligation | \$65,914 | |
| L. | April Obligation | \$51,844 | |
| M. | May Obligation | \$44,545 | |
| N. | June Obligation | \$39,027 | |
| O. | July Obligation | \$39,606 | |
| P. | August Obligation | \$39,126 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$313,019 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$77,976 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$77,976 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Morganton Housing Authority | |
| B. | Project Number / PPN | NC04900000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$633,574 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$591,717 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$493,098 | |
| J. | January Obligation | \$40,513 | |
| K. | February & March Obligation | \$81,026 | |
| L. | April Obligation | \$68,533 | |
| M. | May Obligation | \$56,177 | |
| N. | June Obligation | \$49,218 | |
| O. | July Obligation | \$49,949 | |
| P. | August Obligation | \$49,343 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$394,759 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$98,339 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$98,339 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wadesboro Housing Authority | |
| B. | Project Number / PPN | NC05000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$692,956 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$647,176 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$539,313 | |
| J. | January Obligation | \$51,475 | |
| K. | February & March Obligation | \$102,950 | |
| L. | April Obligation | \$53,462 | |
| M. | May Obligation | \$61,442 | |
| N. | June Obligation | \$53,831 | |
| O. | July Obligation | \$54,630 | |
| P. | August Obligation | \$53,967 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$431,757 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$107,556 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$107,556 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Andrews Housing Authority | |
| B. | Project Number / PPN | NC05100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$106,264 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$99,244 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,703 | |
| J. | January Obligation | \$8,733 | |
| K. | February & March Obligation | \$17,466 | |
| L. | April Obligation | \$5,680 | |
| M. | May Obligation | \$9,422 | |
| N. | June Obligation | \$8,255 | |
| O. | July Obligation | \$8,378 | |
| P. | August Obligation | \$8,275 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$66,209 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,494 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,494 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Hamlet Housing Authority | |
| B. | Project Number / PPN | NC05300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$853,373 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$796,995 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$664,163 | |
| J. | January Obligation | \$61,150 | |
| K. | February & March Obligation | \$122,299 | |
| L. | April Obligation | \$72,563 | |
| M. | May Obligation | \$75,666 | |
| N. | June Obligation | \$66,293 | |
| O. | July Obligation | \$67,276 | |
| P. | August Obligation | \$66,461 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$531,708 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$132,455 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$132,455 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Madison Housing Authority | |
| B. | Project Number / PPN | NC05400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$215,899 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$201,636 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,030 | |
| J. | January Obligation | \$15,329 | |
| K. | February & March Obligation | \$30,657 | |
| L. | April Obligation | \$18,784 | |
| M. | May Obligation | \$19,143 | |
| N. | June Obligation | \$16,772 | |
| O. | July Obligation | \$17,020 | |
| P. | August Obligation | \$16,814 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$134,519 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,511 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,511 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Valdese Housing Authority | |
| B. | Project Number / PPN | NC05500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$402,807 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$376,196 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$313,497 | |
| J. | January Obligation | \$26,823 | |
| K. | February & March Obligation | \$53,646 | |
| L. | April Obligation | \$40,373 | |
| M. | May Obligation | \$35,716 | |
| N. | June Obligation | \$31,291 | |
| O. | July Obligation | \$31,756 | |
| P. | August Obligation | \$31,370 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$250,975 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$62,522 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$62,522 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--|
| A. | PHA Name | Gastonia Housing Authority | |
| B. | Project Number / PPN | NC05700001118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$63,675 | |
| K. | February & March Obligation | \$-63,675 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--|
| A. | PHA Name | Gastonia Housing Authority | |
| B. | Project Number / PPN | NC05700001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$38,929 | |
| K. | February & March Obligation | \$-38,929 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--|
| A. | PHA Name | Gastonia Housing Authority | |
| B. | Project Number / PPN | NC05700001318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Deleted | |
| E. | 2018 Annual Eligibility | \$ | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$ | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$ | |
| J. | January Obligation | \$21,680 | |
| K. | February & March Obligation | \$-21,680 | |
| L. | April Obligation | \$ | |
| M. | May Obligation | \$ | |
| N. | June Obligation | \$ | |
| O. | July Obligation | \$ | |
| P. | August Obligation | \$ | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$ | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$ | Removed from Project Inventory for Funding |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Mars Hill Housing Authority | |
| B. | Project Number / PPN | NC05800001018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$144,982 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$135,404 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,837 | |
| J. | January Obligation | \$12,571 | |
| K. | February & March Obligation | \$25,142 | |
| L. | April Obligation | \$5,782 | |
| M. | May Obligation | \$12,855 | |
| N. | June Obligation | \$11,263 | |
| O. | July Obligation | \$11,429 | |
| P. | August Obligation | \$11,291 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$90,333 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,504 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,504 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | The Graham Housing Authority | |
| B. | Project Number / PPN | NC05900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$699,502 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$653,290 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$544,408 | |
| J. | January Obligation | \$53,388 | |
| K. | February & March Obligation | \$106,775 | |
| L. | April Obligation | \$53,388 | |
| M. | May Obligation | \$58,322 | |
| N. | June Obligation | \$54,340 | |
| O. | July Obligation | \$55,146 | |
| P. | August Obligation | \$54,477 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$435,836 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$108,572 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$108,572 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Roxboro Housing Authority | |
| B. | Project Number / PPN | NC06000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$870,204 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$812,714 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$677,262 | |
| J. | January Obligation | \$63,658 | |
| K. | February & March Obligation | \$127,316 | |
| L. | April Obligation | \$70,087 | |
| M. | May Obligation | \$77,158 | |
| N. | June Obligation | \$67,601 | |
| O. | July Obligation | \$68,603 | |
| P. | August Obligation | \$67,772 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$542,195 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$135,067 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$135,067 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Town of Beaufort | |
| B. | Project Number / PPN | NC06100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$258,838 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$241,738 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$201,448 | |
| J. | January Obligation | \$18,072 | |
| K. | February & March Obligation | \$36,145 | |
| L. | April Obligation | \$23,434 | |
| M. | May Obligation | \$22,951 | |
| N. | June Obligation | \$20,107 | |
| O. | July Obligation | \$20,406 | |
| P. | August Obligation | \$20,158 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$161,273 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$40,175 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$40,175 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Waynesville Housing Authority | |
| B. | Project Number / PPN | NC06200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$169,341 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$158,154 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,795 | |
| J. | January Obligation | \$14,444 | |
| K. | February & March Obligation | \$28,888 | |
| L. | April Obligation | \$7,470 | |
| M. | May Obligation | \$15,015 | |
| N. | June Obligation | \$13,155 | |
| O. | July Obligation | \$13,350 | |
| P. | August Obligation | \$13,189 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$105,511 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$26,284 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$26,284 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | The New Randleman Housing Authority | |
| B. | Project Number / PPN | NC06300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$301,107 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$281,214 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$234,345 | |
| J. | January Obligation | \$22,506 | |
| K. | February & March Obligation | \$45,011 | |
| L. | April Obligation | \$22,815 | |
| M. | May Obligation | \$26,698 | |
| N. | June Obligation | \$23,391 | |
| O. | July Obligation | \$23,738 | |
| P. | August Obligation | \$23,450 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$187,609 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$46,736 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$46,736 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Kings Mountain Housing Authority | |
| B. | Project Number / PPN | NC06400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$581,879 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$543,437 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$452,864 | |
| J. | January Obligation | \$45,917 | |
| K. | February & March Obligation | \$91,834 | |
| L. | April Obligation | \$45,917 | |
| M. | May Obligation | \$42,489 | |
| N. | June Obligation | \$45,203 | |
| O. | July Obligation | \$45,872 | |
| P. | August Obligation | \$45,317 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$362,549 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$90,315 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$90,315 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Monroe Housing Authority | |
| B. | Project Number / PPN | NC06500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$914,089 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$853,700 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$711,417 | |
| J. | January Obligation | \$69,646 | |
| K. | February & March Obligation | \$139,292 | |
| L. | April Obligation | \$65,289 | |
| M. | May Obligation | \$81,049 | |
| N. | June Obligation | \$71,010 | |
| O. | July Obligation | \$72,063 | |
| P. | August Obligation | \$71,189 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$569,538 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$141,879 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$141,879 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NC06600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$785,010 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$733,148 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$610,957 | |
| J. | January Obligation | \$58,550 | |
| K. | February & March Obligation | \$117,099 | |
| L. | April Obligation | \$58,550 | |
| M. | May Obligation | \$70,908 | |
| N. | June Obligation | \$60,983 | |
| O. | July Obligation | \$61,887 | |
| P. | August Obligation | \$61,136 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$489,113 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$121,844 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$121,844 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Burlington Housing Authority | |
| B. | Project Number / PPN | NC06600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$889,949 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$831,155 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$692,629 | |
| J. | January Obligation | \$63,988 | |
| K. | February & March Obligation | \$127,975 | |
| L. | April Obligation | \$63,987 | |
| M. | May Obligation | \$89,943 | |
| N. | June Obligation | \$69,135 | |
| O. | July Obligation | \$70,160 | |
| P. | August Obligation | \$69,309 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$554,497 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$138,132 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$138,132 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Robersonville Housing Authority | |
| B. | Project Number / PPN | NC06700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$331,585 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$309,679 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$258,066 | |
| J. | January Obligation | \$22,253 | |
| K. | February & March Obligation | \$44,507 | |
| L. | April Obligation | \$32,716 | |
| M. | May Obligation | \$29,400 | |
| N. | June Obligation | \$25,759 | |
| O. | July Obligation | \$26,141 | |
| P. | August Obligation | \$25,823 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$206,599 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$51,467 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$51,467 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | The New Edenton Housing Authority | |
| B. | Project Number / PPN | NC06800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$200,607 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$187,354 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$156,128 | |
| J. | January Obligation | \$16,500 | |
| K. | February & March Obligation | \$33,001 | |
| L. | April Obligation | \$10,681 | |
| M. | May Obligation | \$17,787 | |
| N. | June Obligation | \$15,584 | |
| O. | July Obligation | \$15,815 | |
| P. | August Obligation | \$15,623 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$124,991 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$31,137 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$31,137 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | North Wilkesboro Dept. of Housing & Comm. Dev. | |
| B. | Project Number / PPN | NC06900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$587,173 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$548,382 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$456,985 | |
| J. | January Obligation | \$42,557 | |
| K. | February & March Obligation | \$85,115 | |
| L. | April Obligation | \$48,480 | |
| M. | May Obligation | \$52,063 | |
| N. | June Obligation | \$45,613 | |
| O. | July Obligation | \$46,291 | |
| P. | August Obligation | \$45,729 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$365,848 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$91,137 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$91,137 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Lincolnton Housing Authority | |
| B. | Project Number / PPN | NC07000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$924,506 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$863,429 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$719,524 | |
| J. | January Obligation | \$67,377 | |
| K. | February & March Obligation | \$134,755 | |
| L. | April Obligation | \$75,220 | |
| M. | May Obligation | \$81,973 | |
| N. | June Obligation | \$71,819 | |
| O. | July Obligation | \$72,884 | |
| P. | August Obligation | \$72,001 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$576,029 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$143,495 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$143,495 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Project Number / PPN | NC07100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$509,915 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$476,228 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$396,857 | |
| J. | January Obligation | \$38,376 | |
| K. | February & March Obligation | \$76,751 | |
| L. | April Obligation | \$37,848 | |
| M. | May Obligation | \$45,212 | |
| N. | June Obligation | \$39,612 | |
| O. | July Obligation | \$40,200 | |
| P. | August Obligation | \$39,712 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$317,711 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$79,146 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$79,146 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Thomasville Housing Authority | |
| B. | Project Number / PPN | NC07100000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$460,498 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$430,075 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$358,396 | |
| J. | January Obligation | \$41,464 | |
| K. | February & March Obligation | \$82,927 | |
| L. | April Obligation | \$20,141 | |
| M. | May Obligation | \$42,718 | |
| N. | June Obligation | \$37,426 | |
| O. | July Obligation | \$26,381 | |
| P. | August Obligation | \$35,864 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$286,921 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$71,475 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$71,475 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$369,216 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$344,824 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$287,353 | |
| J. | January Obligation | \$27,199 | |
| K. | February & March Obligation | \$54,399 | |
| L. | April Obligation | \$29,167 | |
| M. | May Obligation | \$32,737 | |
| N. | June Obligation | \$28,682 | |
| O. | July Obligation | \$29,107 | |
| P. | August Obligation | \$28,755 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$230,046 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$57,307 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$57,307 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$487,047 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$454,870 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$379,058 | |
| J. | January Obligation | \$33,968 | |
| K. | February & March Obligation | \$67,936 | |
| L. | April Obligation | \$44,210 | |
| M. | May Obligation | \$43,185 | |
| N. | June Obligation | \$37,836 | |
| O. | July Obligation | \$38,396 | |
| P. | August Obligation | \$37,932 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$303,463 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$75,595 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$75,595 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$470,910 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$439,799 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$366,499 | |
| J. | January Obligation | \$31,251 | |
| K. | February & March Obligation | \$62,502 | |
| L. | April Obligation | \$47,520 | |
| M. | May Obligation | \$41,754 | |
| N. | June Obligation | \$36,582 | |
| O. | July Obligation | \$37,125 | |
| P. | August Obligation | \$36,674 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$293,408 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$73,091 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$73,091 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$688,774 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$643,270 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$536,058 | |
| J. | January Obligation | \$49,285 | |
| K. | February & March Obligation | \$98,571 | |
| L. | April Obligation | \$58,776 | |
| M. | May Obligation | \$61,071 | |
| N. | June Obligation | \$53,507 | |
| O. | July Obligation | \$54,300 | |
| P. | August Obligation | \$53,642 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$429,152 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$106,906 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$106,906 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Statesville Housing Authority | |
| B. | Project Number / PPN | NC07200000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$227,494 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$212,465 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,054 | |
| J. | January Obligation | \$18,701 | |
| K. | February & March Obligation | \$37,401 | |
| L. | April Obligation | \$12,146 | |
| M. | May Obligation | \$20,171 | |
| N. | June Obligation | \$17,673 | |
| O. | July Obligation | \$17,935 | |
| P. | August Obligation | \$17,717 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$141,744 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$35,310 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$35,310 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Project Number / PPN | NC07300000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$641,564 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$599,179 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$499,316 | |
| J. | January Obligation | \$48,887 | |
| K. | February & March Obligation | \$97,773 | |
| L. | April Obligation | \$45,809 | |
| M. | May Obligation | \$56,886 | |
| N. | June Obligation | \$49,839 | |
| O. | July Obligation | \$50,578 | |
| P. | August Obligation | \$49,965 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$399,737 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$99,579 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$99,579 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Project Number / PPN | NC07300000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$211,778 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$197,787 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$164,823 | |
| J. | January Obligation | \$16,550 | |
| K. | February & March Obligation | \$33,100 | |
| L. | April Obligation | \$13,883 | |
| M. | May Obligation | \$18,778 | |
| N. | June Obligation | \$16,452 | |
| O. | July Obligation | \$16,696 | |
| P. | August Obligation | \$16,493 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$131,952 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$32,871 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$32,871 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Lenoir Housing Authority | |
| B. | Project Number / PPN | NC07400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$617,233 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$576,456 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$480,380 | |
| J. | January Obligation | \$43,650 | |
| K. | February & March Obligation | \$87,301 | |
| L. | April Obligation | \$54,219 | |
| M. | May Obligation | \$54,728 | |
| N. | June Obligation | \$47,949 | |
| O. | July Obligation | \$48,660 | |
| P. | August Obligation | \$48,070 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$384,577 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$95,803 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$95,803 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | City of Albemarle Department of Public Housing | |
| B. | Project Number / PPN | NC07500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$707,423 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$660,687 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$550,573 | |
| J. | January Obligation | \$50,428 | |
| K. | February & March Obligation | \$100,857 | |
| L. | April Obligation | \$60,942 | |
| M. | May Obligation | \$62,725 | |
| N. | June Obligation | \$54,955 | |
| O. | July Obligation | \$55,770 | |
| P. | August Obligation | \$55,094 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$440,771 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$109,802 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$109,802 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Farmville Housing Authority | |
| B. | Project Number / PPN | NC07600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$906,494 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$846,607 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$705,506 | |
| J. | January Obligation | \$68,021 | |
| K. | February & March Obligation | \$136,041 | |
| L. | April Obligation | \$67,886 | |
| M. | May Obligation | \$80,376 | |
| N. | June Obligation | \$70,420 | |
| O. | July Obligation | \$71,464 | |
| P. | August Obligation | \$70,598 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$564,806 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$140,700 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$140,700 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Williamston Housing Authority | |
| B. | Project Number / PPN | NC07700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$568,069 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$530,540 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$442,117 | |
| J. | January Obligation | \$40,812 | |
| K. | February & March Obligation | \$81,623 | |
| L. | April Obligation | \$47,986 | |
| M. | May Obligation | \$50,369 | |
| N. | June Obligation | \$44,129 | |
| O. | July Obligation | \$44,784 | |
| P. | August Obligation | \$44,242 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$353,945 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$88,172 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$88,172 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Plymouth Housing Authority | |
| B. | Project Number / PPN | NC07800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$807,048 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$753,731 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$628,109 | |
| J. | January Obligation | \$51,851 | |
| K. | February & March Obligation | \$103,702 | |
| L. | April Obligation | \$86,561 | |
| M. | May Obligation | \$71,559 | |
| N. | June Obligation | \$62,694 | |
| O. | July Obligation | \$63,624 | |
| P. | August Obligation | \$62,854 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$502,845 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$125,264 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$125,264 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Dunn Housing Authority | |
| B. | Project Number / PPN | NC07900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$448,025 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$418,426 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$348,688 | |
| J. | January Obligation | \$32,612 | |
| K. | February & March Obligation | \$65,225 | |
| L. | April Obligation | \$36,571 | |
| M. | May Obligation | \$39,725 | |
| N. | June Obligation | \$34,804 | |
| O. | July Obligation | \$35,320 | |
| P. | August Obligation | \$34,892 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$279,149 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$69,539 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$69,539 | |

| PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION | | | |
|--|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Marshall Housing Authority | |
| B. | Project Number / PPN | NC08000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$177,414 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$165,693 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,078 | |
| J. | January Obligation | \$13,839 | |
| K. | February & March Obligation | \$27,678 | |
| L. | April Obligation | \$11,707 | |
| M. | May Obligation | \$15,731 | |
| N. | June Obligation | \$13,782 | |
| O. | July Obligation | \$13,987 | |
| P. | August Obligation | \$13,817 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$110,541 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$27,537 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$27,537 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Asheboro Housing Authority | |
| B. | Project Number / PPN | NC08100000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$748,562 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$699,108 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$582,590 | |
| J. | January Obligation | \$55,510 | |
| K. | February & March Obligation | \$111,020 | |
| L. | April Obligation | \$58,039 | |
| M. | May Obligation | \$66,372 | |
| N. | June Obligation | \$58,151 | |
| O. | July Obligation | \$59,013 | |
| P. | August Obligation | \$58,299 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$466,404 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$116,186 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$116,186 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ayden Housing Authority | |
| B. | Project Number / PPN | NC08200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$761,945 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$711,607 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$593,006 | |
| J. | January Obligation | \$51,250 | |
| K. | February & March Obligation | \$102,500 | |
| L. | April Obligation | \$74,834 | |
| M. | May Obligation | \$67,559 | |
| N. | June Obligation | \$59,190 | |
| O. | July Obligation | \$60,069 | |
| P. | August Obligation | \$59,340 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$474,742 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$118,264 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$118,264 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Project Number / PPN | NC08400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$407,728 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$380,792 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$317,327 | |
| J. | January Obligation | \$29,095 | |
| K. | February & March Obligation | \$58,191 | |
| L. | April Obligation | \$35,032 | |
| M. | May Obligation | \$36,152 | |
| N. | June Obligation | \$31,674 | |
| O. | July Obligation | \$32,143 | |
| P. | August Obligation | \$31,754 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$254,041 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$63,286 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$63,286 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Robeson County, Department of Housing | |
| B. | Project Number / PPN | NC08400000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$451,610 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$421,774 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$351,478 | |
| J. | January Obligation | \$33,720 | |
| K. | February & March Obligation | \$67,441 | |
| L. | April Obligation | \$34,322 | |
| M. | May Obligation | \$40,043 | |
| N. | June Obligation | \$35,083 | |
| O. | July Obligation | \$35,603 | |
| P. | August Obligation | \$35,171 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$281,383 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$70,095 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$70,095 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Ahoskie Housing Authority | |
| B. | Project Number / PPN | NC08500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$335,828 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$313,642 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,368 | |
| J. | January Obligation | \$23,006 | |
| K. | February & March Obligation | \$46,011 | |
| L. | April Obligation | \$23,005 | |
| M. | May Obligation | \$38,503 | |
| N. | June Obligation | \$26,089 | |
| O. | July Obligation | \$26,475 | |
| P. | August Obligation | \$26,154 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$209,243 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$52,125 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$52,125 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$621,556 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$580,493 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$483,744 | |
| J. | January Obligation | \$49,674 | |
| K. | February & March Obligation | \$99,347 | |
| L. | April Obligation | \$37,446 | |
| M. | May Obligation | \$55,111 | |
| N. | June Obligation | \$48,285 | |
| O. | July Obligation | \$49,001 | |
| P. | August Obligation | \$48,407 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$387,271 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$96,473 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$96,473 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$27,947 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$26,101 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$21,751 | |
| J. | January Obligation | \$1,314 | |
| K. | February & March Obligation | \$2,629 | |
| L. | April Obligation | \$4,441 | |
| M. | May Obligation | \$2,478 | |
| N. | June Obligation | \$2,171 | |
| O. | July Obligation | \$2,203 | |
| P. | August Obligation | \$2,177 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$17,413 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$4,338 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$4,338 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Mid-East Regional Housing Authority | |
| B. | Project Number / PPN | NC08700000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$12,658 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$11,822 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$9,852 | |
| J. | January Obligation | \$512 | |
| K. | February & March Obligation | \$1,023 | |
| L. | April Obligation | \$2,262 | |
| M. | May Obligation | \$1,123 | |
| N. | June Obligation | \$983 | |
| O. | July Obligation | \$998 | |
| P. | August Obligation | \$986 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$7,887 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$1,965 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$1,965 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Belmont Housing Authority | |
| B. | Project Number / PPN | NC08800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$317,888 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$296,887 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$247,406 | |
| J. | January Obligation | \$21,986 | |
| K. | February & March Obligation | \$43,972 | |
| L. | April Obligation | \$29,408 | |
| M. | May Obligation | \$28,187 | |
| N. | June Obligation | \$24,694 | |
| O. | July Obligation | \$25,061 | |
| P. | August Obligation | \$24,757 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$198,065 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$49,341 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$49,341 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bladenboro Housing Authority | |
| B. | Project Number / PPN | NC08900000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$261,910 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$244,607 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$203,839 | |
| J. | January Obligation | \$19,614 | |
| K. | February & March Obligation | \$39,228 | |
| L. | April Obligation | \$19,731 | |
| M. | May Obligation | \$23,223 | |
| N. | June Obligation | \$20,346 | |
| O. | July Obligation | \$20,648 | |
| P. | August Obligation | \$20,397 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$163,187 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$40,652 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$40,652 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Brevard Housing Authority | |
| B. | Project Number / PPN | NC09000000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$703,638 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$657,152 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$547,627 | |
| J. | January Obligation | \$51,795 | |
| K. | February & March Obligation | \$103,589 | |
| L. | April Obligation | \$55,707 | |
| M. | May Obligation | \$62,390 | |
| N. | June Obligation | \$54,661 | |
| O. | July Obligation | \$55,471 | |
| P. | August Obligation | \$54,800 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$438,413 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$109,214 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$109,214 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Forest City Housing Authority | |
| B. | Project Number / PPN | NC09500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$497,849 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$464,959 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$387,466 | |
| J. | January Obligation | \$36,163 | |
| K. | February & March Obligation | \$72,327 | |
| L. | April Obligation | \$40,865 | |
| M. | May Obligation | \$44,143 | |
| N. | June Obligation | \$38,674 | |
| O. | July Obligation | \$39,248 | |
| P. | August Obligation | \$38,773 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$310,193 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$77,273 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$77,273 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | The New Reidsville Housing Authority | |
| B. | Project Number / PPN | NC09800000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$406,247 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$379,408 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$316,173 | |
| J. | January Obligation | \$27,472 | |
| K. | February & March Obligation | \$54,945 | |
| L. | April Obligation | \$39,457 | |
| M. | May Obligation | \$36,021 | |
| N. | June Obligation | \$31,559 | |
| O. | July Obligation | \$32,026 | |
| P. | August Obligation | \$31,639 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$253,119 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$63,054 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$63,054 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Rowan County Housing Authority | |
| B. | Project Number / PPN | NC10200000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$959,569 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$896,175 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$746,813 | |
| J. | January Obligation | \$74,398 | |
| K. | February & March Obligation | \$148,797 | |
| L. | April Obligation | \$64,676 | |
| M. | May Obligation | \$85,082 | |
| N. | June Obligation | \$74,542 | |
| O. | July Obligation | \$75,649 | |
| P. | August Obligation | \$74,731 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$597,875 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$148,938 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$148,938 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Mount Olive Housing Authority | |
| B. | Project Number / PPN | NC10500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$75,853 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$70,842 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,035 | |
| J. | January Obligation | \$6,024 | |
| K. | February & March Obligation | \$12,048 | |
| L. | April Obligation | \$4,684 | |
| M. | May Obligation | \$6,726 | |
| N. | June Obligation | \$5,892 | |
| O. | July Obligation | \$5,980 | |
| P. | August Obligation | \$5,907 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$47,261 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$11,774 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$11,774 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Pembroke Housing Authority | |
| B. | Project Number / PPN | NC11400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$1,122,179 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$1,048,042 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$873,368 | |
| J. | January Obligation | \$78,342 | |
| K. | February & March Obligation | \$156,684 | |
| L. | April Obligation | \$101,628 | |
| M. | May Obligation | \$99,500 | |
| N. | June Obligation | \$87,174 | |
| O. | July Obligation | \$88,469 | |
| P. | August Obligation | \$87,395 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$699,192 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$174,176 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$174,176 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Roanoke Rapids Housing Authority | |
| B. | Project Number / PPN | NC11700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$577,067 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$538,943 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$449,119 | |
| J. | January Obligation | \$46,637 | |
| K. | February & March Obligation | \$93,274 | |
| L. | April Obligation | \$46,637 | |
| M. | May Obligation | \$37,739 | |
| N. | June Obligation | \$44,828 | |
| O. | July Obligation | \$45,494 | |
| P. | August Obligation | \$44,942 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$359,551 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$89,568 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$89,568 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$214,828 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$200,635 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$167,196 | |
| J. | January Obligation | \$15,681 | |
| K. | February & March Obligation | \$31,362 | |
| L. | April Obligation | \$15,681 | |
| M. | May Obligation | \$20,773 | |
| N. | June Obligation | \$16,688 | |
| O. | July Obligation | \$16,936 | |
| P. | August Obligation | \$16,731 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$133,852 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,344 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,344 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000318D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$233,715 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$218,275 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,896 | |
| J. | January Obligation | \$17,041 | |
| K. | February & March Obligation | \$34,083 | |
| L. | April Obligation | \$17,041 | |
| M. | May Obligation | \$22,672 | |
| N. | June Obligation | \$18,156 | |
| O. | July Obligation | \$18,425 | |
| P. | August Obligation | \$18,202 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$145,620 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$36,276 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$36,276 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000418D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$372,025 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$347,447 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$289,539 | |
| J. | January Obligation | \$26,089 | |
| K. | February & March Obligation | \$52,179 | |
| L. | April Obligation | \$26,089 | |
| M. | May Obligation | \$40,237 | |
| N. | June Obligation | \$28,900 | |
| O. | July Obligation | \$29,329 | |
| P. | August Obligation | \$28,973 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$231,796 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$57,743 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$57,743 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000518D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$210,061 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$196,183 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$163,486 | |
| J. | January Obligation | \$15,990 | |
| K. | February & March Obligation | \$31,981 | |
| L. | April Obligation | \$15,991 | |
| M. | May Obligation | \$17,682 | |
| N. | June Obligation | \$16,318 | |
| O. | July Obligation | \$16,560 | |
| P. | August Obligation | \$16,360 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$130,882 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$32,604 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$32,604 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000618D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$216,154 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$201,874 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,228 | |
| J. | January Obligation | \$16,335 | |
| K. | February & March Obligation | \$32,669 | |
| L. | April Obligation | \$16,335 | |
| M. | May Obligation | \$18,673 | |
| N. | June Obligation | \$16,792 | |
| O. | July Obligation | \$17,040 | |
| P. | August Obligation | \$16,834 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$134,678 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,550 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,550 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800000718D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$216,260 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$201,973 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,311 | |
| J. | January Obligation | \$16,352 | |
| K. | February & March Obligation | \$32,704 | |
| L. | April Obligation | \$16,352 | |
| M. | May Obligation | \$18,645 | |
| N. | June Obligation | \$16,800 | |
| O. | July Obligation | \$17,049 | |
| P. | August Obligation | \$16,842 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$134,744 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$33,567 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$33,567 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Roanoke-Chowan Regional Housing Authority | |
| B. | Project Number / PPN | NC11800001218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$188,453 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$176,003 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$146,669 | |
| J. | January Obligation | \$13,531 | |
| K. | February & March Obligation | \$27,062 | |
| L. | April Obligation | \$13,531 | |
| M. | May Obligation | \$19,121 | |
| N. | June Obligation | \$14,640 | |
| O. | July Obligation | \$14,857 | |
| P. | August Obligation | \$14,677 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$117,419 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$29,250 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$29,250 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Northwestern Regional Housing Authority | |
| B. | Project Number / PPN | NC16700000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$295,493 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$275,971 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$229,976 | |
| J. | January Obligation | \$21,571 | |
| K. | February & March Obligation | \$43,143 | |
| L. | April Obligation | \$21,571 | |
| M. | May Obligation | \$28,563 | |
| N. | June Obligation | \$22,955 | |
| O. | July Obligation | \$23,296 | |
| P. | August Obligation | \$23,013 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$184,112 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$45,864 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$45,864 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Princeville Housing Authority | |
| B. | Project Number / PPN | NC16900005018D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$123,892 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$115,707 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$96,423 | |
| J. | January Obligation | \$7,639 | |
| K. | February & March Obligation | \$15,279 | |
| L. | April Obligation | \$14,250 | |
| M. | May Obligation | \$10,985 | |
| N. | June Obligation | \$9,624 | |
| O. | July Obligation | \$9,767 | |
| P. | August Obligation | \$9,649 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$77,193 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$19,230 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$19,230 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Vance County Housing Authority | |
| B. | Project Number / PPN | NC17400000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$299,905 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$280,092 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$233,410 | |
| J. | January Obligation | \$23,858 | |
| K. | February & March Obligation | \$47,717 | |
| L. | April Obligation | \$18,397 | |
| M. | May Obligation | \$26,591 | |
| N. | June Obligation | \$23,298 | |
| O. | July Obligation | \$23,643 | |
| P. | August Obligation | \$23,357 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$186,861 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$46,549 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$46,549 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Madison County Housing Authority | |
| B. | Project Number / PPN | NC17500000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$144,521 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$134,973 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$112,478 | |
| J. | January Obligation | \$10,922 | |
| K. | February & March Obligation | \$21,844 | |
| L. | April Obligation | \$10,922 | |
| M. | May Obligation | \$12,482 | |
| N. | June Obligation | \$11,228 | |
| O. | July Obligation | \$11,393 | |
| P. | August Obligation | \$11,255 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$90,046 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$22,432 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$22,432 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Project Number / PPN | NC17600000118D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$226,729 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$211,750 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,458 | |
| J. | January Obligation | \$18,854 | |
| K. | February & March Obligation | \$37,707 | |
| L. | April Obligation | \$11,458 | |
| M. | May Obligation | \$20,103 | |
| N. | June Obligation | \$17,613 | |
| O. | July Obligation | \$17,875 | |
| P. | August Obligation | \$17,657 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$141,267 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$35,191 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$35,191 | |

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------|--------|
| A. | PHA Name | Bladen HA | |
| B. | Project Number / PPN | NC17600000218D | |
| C. | Funding for Month(s) of | September and October | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | 2018 Annual Eligibility | \$106,776 | |
| F. | Interim Proration Funding Cycle | 93.39% | |
| G. | Prorated Eligibility | \$99,722 | |
| H. | Number of Month Funded | 10 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,102 | |
| J. | January Obligation | \$9,764 | |
| K. | February & March Obligation | \$19,529 | |
| L. | April Obligation | \$2,740 | |
| M. | May Obligation | \$9,467 | |
| N. | June Obligation | \$8,295 | |
| O. | July Obligation | \$8,418 | |
| P. | August Obligation | \$8,316 | |
| Q. | De-obligation | | |
| R. | Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q) | \$66,529 | |
| S. | Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) | \$16,573 | |
| T. | Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION | \$16,573 | |